Service_Label	Service_ Service_Division_Label Service_Division_Label Service_Division_Label	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu	Supplier_Name		Net_Amount
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of care ASCLC	Adult Disability Admin Account	AA0310	Communications and Cor	r Postages	23/12/2024	3723576 Revenue - General Fund	Royal Mail Group Ltd	17153	2143.71
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of care ASCLC	Adult Disability Admin Account	AA0310	Services	Purchased Services	10/10/2024	3699443 Revenue - General Fund	Allied Publicity Services (Manchester) Limited	16146	1127.36
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of care ASCLC	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiat		01/10/2024	3700624 Revenue - General Fund	Allpay Limited - General Fees	19392	1593.40
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of care ASCLC	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiat		27/11/2024	3714376 Revenue - General Fund	Allpay Limited - General Fees	19392	1555.51
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of care ASCLC	Carer Support Allowances	AA0180	Private Contractors	Private Providers	04/10/2024	24650 Revenue - General Fund	SUPPLIER NAME REDACTED	18428	750.56
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of care ASCLC	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Nursing Home Expenditure		24741 Revenue - General Fund	Talbot Manor (Livability)	45210	2377.01
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of care ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/10/2024	3706339 Revenue - General Fund	Care Quality Services Limited	19040	5241.60
Adults & Health Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of care ASCLC ADULHEAL ASC - Living & Ageing Well - Cost of care ASCLC	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/12/2024	3720290 Revenue - General Fund 24798 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	15758.40 -6059.29
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of care ASCLC ADULHEAL ASC - Living & Ageing Well - Cost of care ASCLC	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	05/12/2024	3720298 Revenue - General Fund	Apex Prime Care Ltd	15426	6079.12
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of care ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/12/2024	3720691 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	18/12/2024	3720033 Revenue - General Fund	Anex 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	24/12/2024	3725216 Revenue - General Fund	Care Quality Services Limited	19040	5241.60
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of care ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/11/2024	3718101 Revenue - General Fund	Care Quality Services Limited	19040	5241.60
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of care ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	29/11/2024	3717978 Revenue - General Fund	Care Quality Services Limited	19040	5241.60
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of care ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	29/11/2024	3718102 Revenue - General Fund	Care Quality Services Limited	19040	5241.60
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of care ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/12/2024	3725212 Revenue - General Fund	Care Quality Services Limited	19040	5241.60
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of care ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Other Long Term Expenditu	15/11/2024	3716058 Revenue - General Fund	SCA Community Care Services	15301	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	17/10/2024	3709887 Revenue - General Fund	SCA Community Care Services	15301	11613.33
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Resourcing ASCLR	Connect	AA0050	Services	Purchased Services	01/10/2024	3705205 Revenue - General Fund	NFS Mediation	19578	9975.84
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Resourcing ASCLR	Hospital Team - S75	AA0030	Private Contractors	Private Providers	07/11/2024	24722 Revenue - General Fund	S&S Ramdany T/A Waxham House Care Home	47502	2760.00
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Resourcing ASCLR	Hospital Team - S75	AA0030	Private Contractors	Private Providers	07/11/2024	24723 Revenue - General Fund	Forest Edge	14756	23314.48
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Resourcing ASCLR	Hospital Team - S75	AA0030	Private Contractors	Private Providers	07/11/2024	24724 Revenue - General Fund	Orchard Gardens Residential Care Home	28444	3570.00
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Resourcing ASCLR	Hospital Team - S75	AA0030	Private Contractors	Private Providers	07/11/2024	24727 Revenue - General Fund	Southlands Nursing Home	49793	4271.74
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Resourcing ASCLR	Urgent Response Service - S75	AA0330		r Medical & Sanitary Supplies	28/11/2024	3718233 Revenue - General Fund	Gompels Healthcare Ltd	19734	727.35
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Resourcing ASCLR	Urgent Response Service - S75	AA0330		r Medical & Sanitary Supplies	30/12/2024	3725351 Revenue - General Fund	Gompels Healthcare Ltd	19734	573.75
Adults & Health Adults & Health	ADULHEAL ASC - Quality, Assurance & Professiona ASCQ ADULHEAL ASC - Quality, Assurance & Professiona ASCQ	Learning and Development Internal Adu Learning and Development Internal Adu		Expenses Expenses	Conference & Seminars Conference & Seminars	05/11/2024 06/12/2024	3712785 Revenue - General Fund 3717544 Revenue - General Fund	SUPPLIER NAME REDACTED Making Connections (IOW) Ltd	18834 14378	950.00 850.00
Adults & Health Adults & Health	ADULHEAL ASC - Quality, Assurance & Professiona ASCQ ADULHEAL ASC - Quality, Assurance & Professiona ASCQ	Learning and Development Internal Adu		Expenses	Conference & Seminars Conference & Seminars	06/12/2024	3714143 Revenue - General Fund	Making Connections (IOW) Ltd Making Connections (IOW) Ltd	14378	850.00 850.00
Adults & Health	ADULHEAL ASC - Quality, Assurance & Professiona ASCQ ADULHEAL ASC - Quality, Assurance & Professiona ASCQ	Learning and Development Internal Add		Expenses	Conference & Seminars	08/12/2024	3718732 Revenue - General Fund	Making Connections (IOW) Ltd	14378	850.00
Adults & Health	ADULHEAL ASC - Quality, Assurance & Professiona ASCQ	Learning and Development Internal Adu		Expenses	Conference & Seminars	29/11/2024	3681244 Revenue - General Fund	NCB RiP T/A Research in Practice	53198	3279.00
Adults & Health	ADULHEAL ASC - Quality, Assurance & Professiona ASCQ	Safeguarding & DoLS Hub	AA0120	Services	Purchased Services	05/12/2024	3720334 Revenue - General Fund	Dr Maged Swelam	13948	3227.94
Adults & Health	ADULHEAL ASC - Quality, Assurance & Professiona ASCO	Safeguarding & DoLS Hub	AA0120	Services	Purchased Services	22/11/2024	3717309 Revenue - General Fund	GKM Medical Ltd	33231	708.72
Adults & Health	ADULHEAL ASC - Whole Life Pathways - Directly De ASCPD	32 Kentish Rd Respite Services	AA0070	Grants and Subscriptions	Corporate Memberships and Si	17/12/2024	3722982 Revenue - General Fund	Care Quality Commission	15345	9982.00
Adults & Health	ADULHEAL ASC - Whole Life Pathways - Directly De ASCPD	Southampton Day Services	AA0040		r Health & Safety Equipment	24/10/2024	3711300 Revenue - General Fund	Wealden Rehab Ltd	53597	5240.41
Adults & Health	ADULHEAL ASC - Whole Life Pathways - Directly De ASCPD	Southampton Day Services	AA0040	Tools, Equipment, Furnitu	r Health & Safety Equipment	28/11/2024	3717974 Revenue - General Fund	Wealden Rehab Ltd	53597	5013.25
Adults & Health	ADULHEAL ASC - Whole Life Pathways - LD Cost of ASCPL	HAS LT Learning & Disability Support (A	d AA1000	Private Contractors	ASC Residential Care Expendito	07/11/2024	24732 Revenue - General Fund	Tamarisk - Telegraph Road	17728	12455.04
Adults & Health	ADULHEAL ASC - Whole Life Pathways - LD Cost of ASCPL	HAS LT Learning & Disability Support (A	d AA1000	Private Contractors	ASC Residential Care Expendito	07/11/2024	24734 Revenue - General Fund	Community Homes of Intensive Care & Education (Co	33476	1905.78
Adults & Health	ADULHEAL ASC - Whole Life Pathways - LD Cost of ASCPL	HAS LT Learning & Disability Support (A	d AA1000	Private Contractors	ASC Residential Care Expendito	07/11/2024	24737 Revenue - General Fund	Pendean Court	14372	7356.71
Adults & Health	ADULHEAL ASC - Whole Life Pathways - MH Cost of ASCPM	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Residential Care Expendito	07/11/2024	24717 Revenue - General Fund	Parkwood Lodge	47512	2323.92
Adults & Health	ADULHEAL ASC - Whole Life Pathways - MH Cost of ASCPM	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Residential Care Expendito		24740 Revenue - General Fund	Cordelia House Care Home	31845	13955.96
Adults & Health	ADULHEAL ASC - Whole Life Pathways - MH Cost of ASCPM	Mental Health Short Stay (Adults)	AA1090	Private Contractors	ASC Residential Care Expendito		24731 Revenue - General Fund	The Alexandra (Amrial Care Ltd)	49571	1450.78
Adults & Health	ADULHEAL ASC - Whole Life Pathways - Resourcing ASCPR	Mental Wellbeing Team (AMHP)	AA0160	Interview & Training Exper		23/12/2024	3725330 Revenue - General Fund	Doug Feery Ltd	37150	950.00
Adults & Health	ADULHEAL ICU - Provider Relationships HICP	Day Care Commissioning	AQ0110	Services	Purchased Services	15/11/2024	3716060 Revenue - General Fund	SCA Community Care Services	15301	42516.91
Adults & Health	ADULHEAL ICU - Provider Relationships HICP	Day Care Commissioning	AQ0110	Services	Purchased Services	17/10/2024	3709889 Revenue - General Fund	SCA Community Care Services	15301	42516.91
Adults & Health	ADULHEAL ICU - Provider Relationships HICP	Day Care Commissioning	AQ0110	Services	Purchased Services	19/12/2024	3724266 Revenue - General Fund	SCA Community Care Services	15301	2083.33
Adults & Health	ADULHEAL ICU - Provider Relationships HICP	Day Care Commissioning	AQ0110	Services	Purchased Services	19/12/2024	3724267 Revenue - General Fund	SCA Community Care Services	15301	40285.67
Adults & Health Adults & Health	ADULHEAL ICU - Provider Relationships HICP ADULHEAL ICU - Provider Relationships HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and Subscriptions		07/10/2024	3702956 Revenue - General Fund	Yellow Door	16221 16297	4166.71 23332.98
Adults & Health Adults & Health	ADULHEAL ICU - Provider Relationships HICP ADULHEAL ICU - Provider Relationships HICP	Domestic Abuse & Sexual Violence Domestic Abuse & Sexual Violence	AQ0170 AQ0170	Grants and Subscriptions Grants and Subscriptions		07/10/2024 22/11/2024	3706241 Revenue - General Fund 3714959 Revenue - General Fund	Stop Domestic Abuse Yellow Door	16297	3333.33
Adults & Health Adults & Health	ADULHEAL ICU - Provider Relationships HICP ADULHEAL ICU - Provider Relationships HICP	Housing Related Support - part S75	AQ0170 AQ0140	Grants and Subscriptions Grants and Subscriptions		04/12/2024	3719788 Revenue - General Fund	Society Of St James	17154	4285.71
Adults & Health Adults & Health	ADULHEAL ICU - Provider Relationships HICP ADULHEAL ICU - Provider Relationships HICP	Housing Related Support - part 575 Housing Related Support - part 575	AQ0140 AO0140	Grants and Subscriptions Grants and Subscriptions		08/10/2024	3707568 Revenue - General Fund	Society Of St James Society Of St James	17154 17154	4285.71 2500.00
Adults & Health	ADUI HEALICU - Provider Relationships HICP	Housing Related Support - part 575	AQ0140 AQ0140	Grants and Subscriptions		08/10/2024	3707508 Revenue - General Fund	Society Of St James	17154	5193.33
Adults & Health	ADULHEAL ICU - Provider Relationships HICP	Housing Related Support - part 575	AQ0140 AQ0140	Grants and Subscriptions		14/11/2024	3714793 Revenue - General Fund	Society Of St James	17154	5193.33
Adults & Health	ADULHEAL ICU - Provider Relationships HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions		14/11/2024	3714795 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		14/11/2024	3714797 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		14/11/2024	3714799 Revenue - General Fund	Society Of St James	17154	17500.00
Adults & Health	ADULHEAL ICU - Provider Relationships HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions		24/12/2024	3725172 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	24/12/2024	3725173 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	25/10/2024	3711240 Revenue - General Fund	Two Saints Ltd	13821	16873.01
Adults & Health	ADULHEAL ICU - Provider Relationships HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	04/12/2024	3719775 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	04/12/2024	3719778 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	04/12/2024	3719783 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	08/10/2024	3707560 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	08/10/2024	3707561 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	08/10/2024	3707573 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	10/10/2024	3707653 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	14/11/2024	3714783 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	14/11/2024	3714784 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	14/11/2024	3714789 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	14/11/2024	3714791 Revenue - General Fund	Society Of St James	17154	12230.40

Service Label	Service_ Code Service Division Label	Service_D ivision_C ode	Organisational Unit Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu 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	14/11/2024	3714953 Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	25911.60
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	18/11/2024	3714785 Revenue - General Fund	Step by Step Partnership Ltd	15089	3279.65
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	24/10/2024	3711239 Revenue - General Fund	Two Saints Ltd	13821	30000.00
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	27/11/2024	3717980 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	27/11/2024	3717984 Revenue - General Fund	Two Saints Ltd	13821	9828.00
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Interview & Training Expen		15/11/2024	3716025 Revenue - General Fund	Oxford Brookes University	46867	2900.00
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	03/10/2024	3703086 Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	16185.00
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	13/12/2024	3721966 Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	-9075.00
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	13/12/2024	3722894 Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	3678.17
Adults & Health Adults & Health	ADULHEAL ICU - Provider Relationships ADULHEAL ICU - Provider Relationships	HICP HICP	JES - Joint Equipment Store S75 JES - Joint Equipment Store S75	AQ0060 AQ0060	Services Services	Purchased Services Purchased Services	15/11/2024 19/12/2024	3716036 Revenue - General Fund 3723873 Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare Nottingham Rehab Ltd t/a NRS Healthcare	17225 17225	16185.00 3619.99
Adults & Health	ADULHEAL ICU - Provider Relationships ADULHEAL ICU - Provider Relationships	HICP	Play and Youth	AQ0060 AQ0240	Services	Purchased Services Purchased Services	02/10/2024	3705932 Revenue - General Fund	Youth Options	20077	2059.79
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Play and Youth	AQ0240 AQ0240	Services	Purchased Services	05/11/2024	3713073 Revenue - General Fund	Youth Options	20077	2059.79
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Play and Youth	AQ0240 AQ0240	Services	Purchased Services	07/10/2024	3698719 Revenue - General Fund	Saints in the Community/Saints Foundation	20116	750.00
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	07/10/2024	3702953 Revenue - General Fund	City Reach Project	14340	2096.08
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	08/10/2024	3707990 Revenue - General Fund	Saints in the Community/Saints Foundation	20116	750.00
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	10/12/2024	3712639 Revenue - General Fund	Weston Church Youth Project	21568	2096.10
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	10/12/2024	3717618 Revenue - General Fund	City Reach Project	14340	2096.08
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	10/12/2024	3717619 Revenue - General Fund	City Reach Project	14340	2096.08
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	18/12/2024	3722269 Revenue - General Fund	Weston Adventure Playground	17297	5000.00
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	e AQ0090	Services	Purchased Services	02/10/2024	3704836 Revenue - General Fund	SVS - Voluntary Action Centre	21857	29745.33
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	e AQ0090	Services	Purchased Services	04/12/2024	3720331 Revenue - General Fund	Southampton Citizens Advice Bureau	18130	58471.90
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	e AQ0090	Services	Purchased Services	25/10/2024	3711305 Revenue - General Fund	SVS - Voluntary Action Centre	21857	29745.33
Adults & Health	ADULHEAL ICU - System Redesign	HICS	Advocacy	AQ0190	Services	Purchased Services	31/10/2024	3707348 Revenue - General Fund	The Advocacy People	16381	31474.42
Adults & Health	ADULHEAL ICU - System Redesign	HICS	Healthwatch	AQ0130	Services	Purchased Services	25/10/2024	3711306 Revenue - General Fund	SVS - Voluntary Action Centre	21857	11105.00
Adults & Health	ADULHEAL ICU - System Redesign	HICS	Healthwatch	AQ0130	Services	Purchased Services	27/11/2024	3718225 Revenue - General Fund	SVS - Voluntary Action Centre	21857	11105.00
Adults & Health	ADULHEAL ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	22/11/2024	3713854 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	27/11/2024	3718779 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	21157.04
Adults & Health	ADULHEAL ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	07/10/2024	3706882 Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	186976.75
Adults & Health	ADULHEAL ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	08/10/2024	3706880 Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	186976.75
Adults & Health	ADULHEAL ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	24/10/2024	3711301 Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	134617.44
Adults & Health	ADULHEAL ICU - System Redesign	HICS	Supp Substance Misuse Treatment and		Grants and Subscriptions		04/12/2024	3719963 Revenue - General Fund	No Limits	20091	25715.75
Adults & Health Adults & Health	ADULHEAL ICU - System Redesign ADULHEAL ICU - System Redesign	HICS HICS	Supp Substance Misuse Treatment and Supp Substance Misuse Treatment and		Grants and Subscriptions Grants and Subscriptions		06/11/2024 24/10/2024	3713420 Revenue - General Fund 3711295 Revenue - General Fund	Change Grow Live (CGL) Services Ltd	20091 15040	25715.75 127375.99
Adults & Health	ADULHEAL ICU - System Redesign	HICS	Supp Substance Misuse Treatment and		Grants and Subscriptions		24/10/2024	3711296 Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	101818.25
Adults & Health	ADULHEAL ICU - System Redesign	HICS	Supp Substance Misuse Treatment and		Grants and Subscriptions		31/12/2024	3725114 Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	139148.54
Adults & Health	ADULHEAL Public Health - Health Improvement	PH1	Family Nurse Partnership	AP0070	Services	Purchased Services	01/10/2024	3704253 Revenue - General Fund	Solent NHS Trust	17298	32794.50
Adults & Health	ADULHEAL Public Health - Health Improvement	PH1	Family Nurse Partnership	AP0070	Services	Purchased Services	13/12/2024	3711058 Revenue - General Fund	Hampshire & IOW Healthcare NHS FT	54160	32794.50
Adults & Health	ADULHEAL Public Health - Health Improvement	PH1	Family Nurse Partnership	AP0070	Services	Purchased Services	20/12/2024	3724507 Revenue - General Fund	Hampshire & IOW Healthcare NHS FT	54160	65589.00
Adults & Health	ADULHEAL Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	19/11/2024	3714522 Revenue - General Fund	St Marys Surgery	21533	3132.26
Adults & Health	ADULHEAL Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	19/11/2024	3714524 Revenue - General Fund	Chessel Practice	21811	3364.10
Adults & Health	ADULHEAL Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	03/12/2024	3719965 Revenue - General Fund	No Limits	20091	3000.00
Adults & Health	ADULHEAL Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	04/12/2024	3719803 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	05/11/2024	3712906 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	05/12/2024	3719804 Revenue - General Fund	Solutions 4 Health Limited	39402	5822.67
Adults & Health	ADULHEAL Public Health - Health Protection and		Domestic Violence Prevention Services		Services	Purchased Services	29/10/2024	3711815 Revenue - General Fund	Two Saints Ltd	13821	10000.00
Adults & Health	ADULHEAL Public Health - Health Protection and		Emergency (EHC) and short term contra		Services	Purchased Services	11/10/2024	3708152 Revenue - General Fund	Bassil Pharmacy	16320	618.20
Adults & Health	ADULHEAL Public Health - Health Protection and		Emergency (EHC) and short term contra		Services	Purchased Services	13/11/2024	3714662 Revenue - General Fund	Boots UK Ltd	17384	749.77
Adults & Health	ADULHEAL Public Health - Health Protection and		Emergency (EHC) and short term contra		Services	Purchased Services	13/11/2024	3714968 Revenue - General Fund	Boots UK Ltd	17384	1339.65
Adults & Health	ADULHEAL Public Health - Health Protection and		Emergency (EHC) and short term contra		Services	Purchased Services	16/12/2024	3722574 Revenue - General Fund	Boots UK Ltd	17384	2466.50
Adults & Health Adults & Health	ADULHEAL Public Health - Health Protection and ADUI HEAL Public Health - Management & Overh		Emergency (EHC) and short term contra Public Health Management & Overhead		Services Other I A's	Purchased Services Payments To Other Local Author	16/12/2024	3722577 Revenue - General Fund 3718966 Revenue - General Fund	Bassil Pharmacy Portsmouth City Council	16320 13832	621.06 562.50
Adults & Health	ADULHEAL Public Health - Management & Overn ADULHEAL Public Health - Population Healthcan		Shared Care I CS	AP0410 AP0290	Services	Purchased Services	10/12/2024	3714488 Revenue - General Fund	Alma Medical Centre - Dr Ord-Hume & Partners	21586	1932.50
Adults & Health	ADULHEAL Public Health - Population Healthcan		Substance use drugs (FP10s)	AP0230	Services	Purchased Services	11/12/2024	3722172 Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	79266.05
Adults & Health	ADULHEAL Public Health - Population Healthcan		Substance use drugs (FP10s)	AP0230 AP0230	Services	Purchased Services	24/12/2024	3725485 Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	15994.90
Adults & Health	ADULHEAL Public Health - Population Healthcan		Supervised Consumption	AP0300	Services	Purchased Services	10/12/2024	3708125 Revenue - General Fund	Bassil Pharmacy	16320	3704.40
Adults & Health	ADULHEAL Public Health - Population Healthcan		Supervised Consumption	AP0300	Services	Purchased Services	10/12/2024	3708193 Revenue - General Fund	Milborne Port Pharmacy Ltd T/A The Precinct Pharmac	52186	858.60
Adults & Health	ADULHEAL Public Health - Population Healthcan		Supervised Consumption	AP0300	Services	Purchased Services	10/12/2024	3708196 Revenue - General Fund	LPSD One Hundred Twenty T/A Kingsland Pharmacy	52807	856.80
Adults & Health	ADULHEAL Public Health - Population Healthcan		Supervised Consumption	AP0300	Services	Purchased Services	10/12/2024	3714648 Revenue - General Fund	Bassil Pharmacy	16320	3288.60
Adults & Health	ADULHEAL Public Health - Population Healthcan		Supervised Consumption	AP0300	Services	Purchased Services	27/12/2024	3722596 Revenue - General Fund	Milborne Port Pharmacy Ltd T/A The Precinct Pharmac	52186	718.20
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of ca		Adult Disability Admin Account	AA0310	Services	Purchased Services	22/11/2024	3706912 Revenue - General Fund	Allied Publicity Services (Manchester) Limited	16146	1064.45
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of ca		Adult Disability Admin Account	AA0310	Services	Purchased Services	29/11/2024	3712684 Revenue - General Fund	Allied Publicity Services (Manchester) Limited	16146	1311.50
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of ca		Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiati	Other Expenses	07/10/2024	3700623 Revenue - General Fund	Allpay Limited - General Fees	19392	2286.00
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of ca		HAS LT Memory & Cognition Support (OI		Private Contractors	ASC Nursing Home Expenditure		24726 Revenue - General Fund	Solent Cliffs Nursing Home	21684	5346.00
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of ca	are ASCLC	HAS LT Memory & Cognition Support (Ol	c AA1210	Private Contractors	ASC Residential Care Expenditu	07/11/2024	24715 Revenue - General Fund	Little Brook House	20637	2274.29
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of ca	are ASCLC	HAS LT Memory & Cognition Support (Ol	c AA1210	Private Contractors	ASC Residential Care Expenditu		24718 Revenue - General Fund	Tendring Rest Home	18596	2695.80
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of ca	are ASCLC	HAS LT Memory & Cognition Support (Ol	c AA1210	Private Contractors	ASC Residential Care Expenditu	07/11/2024	24735 Revenue - General Fund	Holmhurst (Salisbury) Choice Care Ltd	13903	1140.70
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of ca		HAS LT Memory & Cognition Support (Ol		Private Contractors	ASC Residential Care Expenditu		24736 Revenue - General Fund	The Redhouse Care Home	15799	1357.14
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of ca		HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Nursing Home Expenditure		24733 Revenue - General Fund	Fryers House	18531	2637.58
										19040	5241.60
Adults & Health Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of ca ADULHEAL ASC - Living & Ageing Well - Cost of ca		HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/10/2024	3706342 Revenue - General Fund 3697333 Revenue - General Fund	Care Quality Services Limited Apex Prime Care Ltd	15426	15300.00

Service_Label	Service_ i Code Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of care A	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/10/2024	3706337	Revenue - General Fund	Care Quality Services Limited	19040	5241.60
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of care A		HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/12/2024		Revenue - General Fund	Apex Prime Care Ltd	15426	862.78
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of care A		HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/12/2024		Revenue - General Fund	Apex Prime Care Ltd	15426	6059.29
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of care A		HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/11/2024		Revenue - General Fund	British Gas Residential	19570	555.87
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of care A		HAS LT Physical Support (Older)	AA1250	Private Contractors		28/11/2024		Revenue - General Fund	Apex Prime Care Ltd	15426	15300.00
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of care A		HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	SCA Community Care Services	15301	11613.33
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Resourcing A		Connect	AA0050	Services	Purchased Services	29/10/2024		Revenue - General Fund	NFS Mediation	19578	9975.84
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Resourcing A		Connect	AA0050	Services	Purchased Services	31/12/2024		Revenue - General Fund	NFS Mediation	19578	9975.84
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Resourcing A		Hospital Team - S75	AA0030	Private Contractors	Private Providers	07/11/2024		Revenue - General Fund	Oakray Care (Glynn Court) Ltd	21021	2940.00
Adults & Health	ADULHEAL ASC - Quality, Assurance & Professiona A		Learning and Development Internal Adul		Expenses	Conference & Seminars	11/10/2024		Revenue - General Fund	Making Connections (IOW) Ltd	14378	900.00
Adults & Health	ADULHEAL ASC - Quality, Assurance & Professiona A		Learning and Development Internal Adul		Expenses	Conference & Seminars	22/10/2024		Revenue - General Fund	Making Connections (IOW) Ltd	14378	850.00
Adults & Health	ADULHEAL ASC - Quality, Assurance & Professiona A		Learning and Development Internal Adul		Expenses	Conference & Seminars	23/12/2024		Revenue - General Fund	Making Connections (IOW) Ltd	14378	850.00
Adults & Health	ADULHEAL ASC - Quality, Assurance & Professiona A		Safeguarding & DoLS Hub	AA0120	Services	Purchased Services	10/10/2024		Revenue - General Fund	Dr Maged Swelam	13948	3761.28
Adults & Health	ADULHEAL ASC - Quality, Assurance & Professiona A		Safeguarding & DoLS Hub	AA0120	Services	Purchased Services	10/12/2024		Revenue - General Fund	GKM Medical Ltd	33231	708.72
Adults & Health	ADULHEAL ASC - Quality, Assurance & Professiona A		Safeguarding & DoLS Hub	AA0120	Services	Purchased Services	31/10/2024		Revenue - General Fund	EW-MHLAW Ltd	16643	2100.00
Adults & Health	ADULHEAL ASC - Whole Life Pathways - Directly De A		32 Kentish Rd Respite Services	AA0070	Catering	Food	18/11/2024		Revenue - General Fund	Medina Food Service	19990	741.78
Adults & Health	ADULHEAL ASC - Whole Life Pathways - Directly D∈ A		32 Kentish Rd Respite Services	AA0070	Catering	Food	18/11/2024		Revenue - General Fund	Medina Food Service	19990	565.14
Adults & Health	ADULHEAL ASC - Whole Life Pathways - Directly D∈ A		Learning and Development Internal & Ex		Expenses	Conference & Seminars	16/12/2024		Revenue - General Fund	OT4Independence Ltd	54133	1950.00
Adults & Health	ADULHEAL ASC - Whole Life Pathways - Directly D∈ A		Learning and Development Internal & Ex		Expenses	Conference & Seminars	19/12/2024		Revenue - General Fund	The Prescription Training Company	15380	3000.00
Adults & Health	ADULHEAL ASC - Whole Life Pathways - Directly D∈ A		Learning and Development Internal & Ex		Expenses	Conference & Seminars	21/11/2024		Revenue - General Fund	OT4Independence Ltd	54133	975.00
Adults & Health	ADULHEAL ASC - Whole Life Pathways - LD Cost of A		HAS LT Learning & Disability Support (Ad		Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Leonard Cheshire Disability	21129	925.93
Adults & Health	ADULHEAL ASC - Whole Life Pathways - LD Cost of A		HAS LT Learning & Disability Support (Ol				15/11/2024		Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	4034.96
Adults & Health	ADULHEAL ASC - Whole Life Pathways - LD Cost of A		HAS LT Non Mental Health Team (Older)				18/11/2024		Revenue - General Fund	Homecare4u Ltd	15559	1444.80
Adults & Health	ADULHEAL ASC - Whole Life Pathways - LD Cost of A			AA0080	Services	Purchased Services	08/11/2024		Revenue - General Fund	Milestone Support Services Ltd	18051	3828.14
Adults & Health	ADULHEAL ASC - Whole Life Pathways - LD Cost of A		LD Long Term Agreement - Residential	AA0080	Services	Purchased Services	17/12/2024		Revenue - General Fund	Milestone Support Services Ltd	18051	4212.60
Adults & Health		HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and Subscriptions		07/10/2024		Revenue - General Fund	Yellow Door	16221	4166.71
Adults & Health		HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and Subscriptions		07/10/2024		Revenue - General Fund	Yellow Door	16221	4166.71
Adults & Health		HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and Subscriptions		22/11/2024		Revenue - General Fund	Yellow Door	16221	3333.33
Adults & Health		HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions		03/12/2024		Revenue - General Fund	Society Of St James	17154	5193.33
Adults & Health		HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions		04/12/2024		Revenue - General Fund	Society Of St James	17154	5193.33
Adults & Health		HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions		08/10/2024		Revenue - General Fund	Society Of St James	17154	5193.33
Adults & Health		HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions		14/11/2024		Revenue - General Fund	Society Of St James	17154	833.33
Adults & Health		HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions		14/11/2024		Revenue - General Fund	Society Of St James	17154	2500.00
Adults & Health		HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions		22/11/2024		Revenue - General Fund	Society Of St James	17154	4285.71
Adults & Health		HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions		25/10/2024		Revenue - General Fund	Two Saints Ltd	13821	3175.00
Adults & Health	7 DOLLIE TO TTO TOTAL TO	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions		27/11/2024		Revenue - General Fund	Two Saints Ltd	13821	16873.01
Adults & Health		HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	04/12/2024		Revenue - General Fund	Society Of St James	17154	38562.98
Adults & Health		HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	05/12/2024		Revenue - General Fund	Society Of St James	17154	17927.52
Adults & Health		HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	08/10/2024		Revenue - General Fund	Society Of St James	17154	13666.25
Adults & Health		HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	08/10/2024		Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	25911.60
Adults & Health		HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	11/12/2024		Revenue - General Fund	Step by Step Partnership Ltd	15089	3612.51
Adults & Health		HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	18/11/2024		Revenue - General Fund	Society Of St James	17154	17927.52
Adults & Health		HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	24/12/2024		Revenue - General Fund	Two Saints Ltd	13821	17125.33
Adults & Health		HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	24/12/2024		Revenue - General Fund	Two Saints Ltd	13821	9828.00
Adults & Health		HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	25/10/2024		Revenue - General Fund	Two Saints Ltd	13821	17125.33
Adults & Health		HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	25/10/2024		Revenue - General Fund	Two Saints Ltd	13821	18768.75
Adults & Health		HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	27/11/2024		Revenue - General Fund	Two Saints Ltd	13821	9828.00
Adults & Health		HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	03/10/2024		Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	3839.39
Adults & Health			JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	22/11/2024		Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	7236.08
Adults & Health			Play and Youth	AQ0240	Services	Purchased Services	10/12/2024		Revenue - General Fund	SoCo Music Project	15386	750.00
Adults & Health			Play and Youth	AQ0240	Services	Purchased Services	11/12/2024		Revenue - General Fund	Weston Church Youth Project	21568	2096.10
Adults & Health		HICP	Play and Youth	AQ0240	Services	Purchased Services	29/11/2024		Revenue - General Fund	Youth Options	20077	2059.79
Adults & Health			Southampton Citizens - Residential Care		Services	Purchased Services	31/12/2024		Revenue - General Fund	SARC	21870	8833.20
Adults & Health			Advocacy	AQ0190	Services	Purchased Services	30/12/2024		Revenue - General Fund	The Advocacy People	16381	31474.42
Adults & Health		HICS	Mental Health Commissioning - part S75		Grants and Subscriptions		01/10/2024		Revenue - General Fund	Two Saints Ltd	13821	5042.00
Adults & Health		HICS	Mental Health Commissioning - part S75		Services	Purchased Services	25/11/2024		Revenue - General Fund	Home Group Ltd	15313	273129.50
Adults & Health		HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	10/12/2024		Revenue - General Fund	Rose Road Association	21033	28460.99
Adults & Health		HICS	Substance Use	AQ0020	Grants and Subscriptions		23/12/2024		Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	132943.96
Adults & Health			Substance Use	AQ0020	Grants and Subscriptions		24/10/2024		Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	35323.81
Adults & Health		HICS	Substance Use	AQ0020	Services	Purchased Services	04/12/2024		Revenue - General Fund	No Limits	20091	40208.08
Adults & Health		HICS	Substance Use	AQ0020	Services	Purchased Services	06/11/2024		Revenue - General Fund	No Limits	20091	40208.08
Adults & Health			Substance Use	AQ0020	Services	Purchased Services	24/12/2024		Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	186976.75
Adults & Health			Supp Substance Misuse Treatment and I		Grants and Subscriptions		11/12/2024		Revenue - General Fund	Intuitive Thinking Skills Ltd	53924	15000.00
Adults & Health			Adult Weight Tier 1 & 2	AP0420	Services	Purchased Services	22/11/2024		Revenue - General Fund	Oviva UK Limited	51389	2416.25
Adults & Health			Family Foundation Workers	AP0080	HA's	Contributions to Health Trusts			Revenue - General Fund	Hampshire & IOW Healthcare NHS FT	54160	4113.33
Adults & Health			NHS Healthchecks	AP0010	Services	Purchased Services	19/11/2024	3714489	Revenue - General Fund	Alma Medical Centre - Dr Ord-Hume & Partners	21586	4459.00
Adults & Health		PH1	NHS Healthchecks	AP0010	Services	Purchased Services	19/11/2024	3714523	Revenue - General Fund	Victor Street Surgery	21678	860.38
Adults & Health	ADULHEAL Public Health - Health Improvement P	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	19/11/2024	3714527	Revenue - General Fund	Woolston & Chartwell partnership	21859	4446.72
Adults & Health		PH1	NHS Healthchecks	AP0010	Services	Purchased Services	19/11/2024	3714533	Revenue - General Fund	The Old Fire Station Surgery	17911	2139.56
Adults & Health	ADULHEAL Public Health - Health Improvement P	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	19/11/2024	3714539	Revenue - General Fund	Walnut Tree Surgery	19248	1523.26
Adults & Health	ADULHEAL Public Health - Health Improvement P	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	19/11/2024	074 45 40	Revenue - General Fund	Living Well Partnership	45431	2918.02

Service Label	Service_ Service_Division_Label od	n_C	Organisational_ Unit_Code	- Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu	Capital_and_Revenue	Supplier Name	Supplier_	Net Amount
Adults & Health	ADULHEAL Public Health - Health Improvement PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	03/10/2024	3706254	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	15/11/2024		Revenue - General Fund	Healthy Dialogues LTD	54143	
Adults & Health	ADULHEAL Public Health - Health Improvement PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	17/12/2024		Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	1000.00
Adults & Health	ADULHEAL Public Health - Health Protection and S PH2	Emergency (EHC) and short term contra		Services	Purchased Services	13/11/2024		Revenue - General Fund	Boots UK Ltd	17384	
Adults & Health	ADULHEAL Public Health - Health Protection and S PH2	HIV - locally enhancing HIV screening p		Services	Purchased Services	29/10/2024		Revenue - General Fund	SH:24 CIC	26349	
Adults & Health	ADULHEAL Public Health - Non-ringfenced PH5	Public Health - Non-PH Grant Expenditu		Interview & Training Expen		01/10/2024		Revenue - General Fund	SUPPLIER NAME REDACTED	52853	
Adults & Health	ADULHEAL Public Health - Population Healthcare PH3	Shared Care LCS	AP0290	Services	Purchased Services	10/12/2024		Revenue - General Fund	Atherlev House Surgery	19657	
Adults & Health	ADULHEAL Public Health - Population Healthcare PH3	Substance use drugs (FP10s)	AP0230	Services	Purchased Services	24/12/2024		Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	
Adults & Health	ADULHEAL Public Health - Population Healthcare PH3	Supervised Consumption	AP0300	Services	Purchased Services	10/12/2024		Revenue - General Fund	Caseys Chemist Ltd T/A Regents Park Pharmacy	20536	
Adults & Health	ADULHEAL Public Health - Population Healthcare PH3	Supervised Consumption	AP0300	Services	Purchased Services	10/12/2024		Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	
Adults & Health	ADULHEAL Public Health - Population Healthcare PH3	Supervised Consumption	AP0300	Services	Purchased Services	16/12/2024		Revenue - General Fund	Caseys Chemist Ltd T/A Regents Park Pharmacy	20536	
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of care ASCLO		AA0210	Miscellaneous and Initiati		05/11/2024		Revenue - General Fund	Allpay Limited - General Fees	19392	
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of care ASCLO		AA0180	Private Contractors	Private Providers	22/10/2024		Revenue - General Fund	SUPPLIER NAME REDACTED	32702	
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of care ASCLC			Private Contractors	ASC Residential Care Expendite			Revenue - General Fund	Forest Edge	14756	
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of care ASCLO			Private Contractors	ASC Residential Care Expenditi			Revenue - General Fund	Oakray Care (Glynn Court) Ltd	21021	
Adults & Health											
	ADULHEAL ASC - Living & Ageing Well - Cost of care ASCLO		AA1250	Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	People Places Lives Ltd (Virtual Wallet Clients)	52770	
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of care ASCLO		AA1250	Private Contractors	ASC Home Care Expenditure	03/10/2024		Revenue - General Fund	Care Quality Services Limited	19040	
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of care ASCLO		AA1250	Private Contractors	ASC Home Care Expenditure	04/10/2024		Revenue - General Fund	Care Quality Services Limited	19040	
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of care ASCLO		AA1250	Private Contractors	ASC Home Care Expenditure	04/12/2024		Revenue - General Fund	Apex Prime Care Ltd	15426	
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of care ASCLO		AA1250	Private Contractors	ASC Home Care Expenditure	05/12/2024		Revenue - General Fund	Apex Prime Care Ltd	15426	
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of care ASCLO		AA1250	Private Contractors	ASC Home Care Expenditure	05/12/2024		Revenue - General Fund	Apex Prime Care Ltd	15426	
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of care ASCLO		AA1250	Private Contractors	ASC Home Care Expenditure	24/12/2024		Revenue - General Fund	Care Quality Services Limited	19040	
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of care ASCLO		AA1250	Private Contractors	ASC Home Care Expenditure	27/11/2024		Revenue - General Fund	Care Quality Services Limited	19040	
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of care ASCLO	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Nursing Home Expenditure	25/10/2024	24676	Revenue - General Fund	Dunwood Manor Nursing Home	18634	12635.71
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of care ASCLO	HAS ST Physical Support (Older)	AA1310	Private Contractors	ASC Nursing Home Expenditure	22/11/2024	3715739	Revenue - General Fund	BUPA Care Services (Commissioning) Ltd	53224	1221.04
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Resourcing ASCLF	City Wellbeing Team - S75	AA0230	Communications and Cor	r Postages	07/10/2024	3684490	Revenue - General Fund	Royal Mail Group Ltd	17153	1718.57
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Resourcing ASCLF	Hospital Team - S75	AA0030	Private Contractors	Private Providers	07/11/2024	24728	Revenue - General Fund	Future Care Group t/a Belmont Castle Care Home	51114	1964.28
Adults & Health	ADULHEAL ASC - Quality, Assurance & Professiona ASCQ	Learning and Development Internal Adu	il1 AA0020	Expenses	Conference & Seminars	19/12/2024	3724304	Revenue - General Fund	A1 Risk Solutions Limited.	53214	5850.00
Adults & Health	ADULHEAL ASC - Quality, Assurance & Professiona ASCQ	Safeguarding & DoLS Hub	AA0120	Interview & Training Expen	Staff Training	01/10/2024	3702661	Revenue - General Fund	Hampshire County Council	19193	675.00
Adults & Health	ADULHEAL ASC - Quality, Assurance & Professiona ASCQ	Safeguarding & DoLS Hub	AA0120	Interview & Training Expen	Staff Training	28/10/2024	3710454	Revenue - General Fund	Hampshire County Council	19193	750.00
Adults & Health	ADULHEAL ASC - Quality, Assurance & Professiona ASCQ	Safeguarding & DoLS Hub	AA0120	Services	Purchased Services	04/10/2024		Revenue - General Fund	Dr Bijil Simon Arackal	16939	
Adults & Health	ADULHEAL ASC - Quality, Assurance & Professiona ASCQ	Safeguarding & DoLS Hub	AA0120	Services	Purchased Services	07/11/2024	3712893	Revenue - General Fund	GKM Medical Ltd	33231	1417.44
Adults & Health	ADULHEAL ASC - Quality, Assurance & Professiona ASCQ	Safeguarding & DoLS Hub	AA0120	Services	Purchased Services	08/11/2024		Revenue - General Fund	Silvergate Ltd	16323	
Adults & Health	ADULHEAL ASC - Quality, Assurance & Professiona ASCQ	Safeguarding & DoLS Hub	AA0120	Services	Purchased Services	10/10/2024		Revenue - General Fund	GKM Medical Ltd	33231	
Adults & Health	ADULHEAL ASC - Quality, Assurance & Professiona ASCQ	Safeguarding & DoLS Hub	AA0120	Services	Purchased Services	21/11/2024		Revenue - General Fund	Dr Bijil Simon Arackal	16939	
Adults & Health	ADULHEAL ASC - Whole Life Pathways - Directly De ASCPE		AA0070	Catering	Food	12/12/2024		Revenue - General Fund	Medina Food Service	19990	
Adults & Health	ADULHEAL ASC - Whole Life Pathways - Directly De ASCPE		AA0070	Cleaning & Domestic Sup		19/12/2024		Revenue - General Fund	Oiiocare t/a Blueleaf Ltd	18150	
Adults & Health	ADULHEAL ASC - Whole Life Pathways - Directly De ASCPE		AA0040	Cleaning & Domestic Sup		05/12/2024		Revenue - General Fund	City Cleaning (UK) Ltd	21203	
Adults & Health	ADULHEAL ASC - Whole Life Pathways - Directly De ASCPE		AA0040	Cleaning & Domestic Sup		06/11/2024		Revenue - General Fund	City Cleaning (UK) Ltd	21203	
Adults & Health	ADULHEAL ASC - Whole Life Pathways - Directly De ASCPE		AA0040	Cleaning & Domestic Sup		07/10/2024		Revenue - General Fund	Initial Washroom Hygiene	17159	
Adults & Health	ADULHEAL ASC - Whole Life Pathways - LD Cost of ASCPL			Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Leonard Cheshire Disability	21129	
Adults & Health	ADULHEAL ASC - Whole Life Pathways - LD Cost of ASCPL		AA0080	Services	Purchased Services	24/12/2024		Revenue - General Fund	Sovereign Housing Association	18222	
				Services							
Adults & Health Adults & Health	ADULHEAL ICU - Provider Relationships HICP ADULHEAL ICU - Provider Relationships HICP	Direct Payment Support Service Domestic Abuse & Sexual Violence	AQ0210 AO0170	Grants and Subscriptions	Purchased Services	04/12/2024 07/10/2024		Revenue - General Fund Revenue - General Fund	People Places Lives Limited (Public Consulting Group Yellow Door	37942 16221	
Adults & Health						03/12/2024		Revenue - General Fund			
	ADULHEAL ICU - Provider Relationships HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions					Society Of St James	17154	
Adults & Health	ADULHEAL ICU - Provider Relationships HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions		04/12/2024		Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	
Adults & Health	ADULHEAL ICU - Provider Relationships HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions		04/12/2024		Revenue - General Fund	Society Of St James	17154	
Adults & Health	ADULHEAL ICU - Provider Relationships HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions		04/12/2024		Revenue - General Fund	Society Of St James	17154	
Adults & Health	ADULHEAL ICU - Provider Relationships HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions		08/10/2024		Revenue - General Fund	Society Of St James	17154	
Adults & Health	ADULHEAL ICU - Provider Relationships HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions		08/10/2024		Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	
Adults & Health	ADULHEAL ICU - Provider Relationships HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions		11/12/2024		Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	
Adults & Health	ADULHEAL ICU - Provider Relationships HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions		14/11/2024		Revenue - General Fund	Society Of St James	17154	
Adults & Health	ADULHEAL ICU - Provider Relationships HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions		14/11/2024		Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	
Adults & Health	ADULHEAL ICU - Provider Relationships HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions		19/12/2024		Revenue - General Fund	Beam Up Ltd	53179	
Adults & Health	ADULHEAL ICU - Provider Relationships HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	24/12/2024	3725171	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	25/10/2024	3711242	Revenue - General Fund	Two Saints Ltd	13821	
Adults & Health	ADULHEAL ICU - Provider Relationships HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	04/12/2024	3719785	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	04/12/2024	3719786	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	08/11/2024	3714126	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	
Adults & Health	ADULHEAL ICU - Provider Relationships HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	08/11/2024		Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	
Adults & Health	ADULHEAL ICU - Provider Relationships HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	10/10/2024		Revenue - General Fund	Society Of St James	17154	
Adults & Health	ADULHEAL ICU - Provider Relationships HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	11/12/2024		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	11/12/2024		Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	
Adults & Health	ADULHEAL ICU - Provider Relationships HICP	Housing Related Support - part 575	AQ0140 AQ0140	Services	Purchased Services	12/12/2024		Revenue - General Fund	Step by Step Partnership Ltd	15089	
Adults & Health	ADULHEAL ICU - Provider Relationships HICP		AQ0140 AO0140	Services	Purchased Services	14/11/2024		Revenue - General Fund		17154	
Adults & Health		Housing Related Support - part S75		Services	Purchased Services Purchased Services			Revenue - General Fund	Society Of St James		
		Housing Related Support - part S75	AQ0140			14/11/2024			Society Of St James	17154 13821	
Adults & Health		Housing Related Support - part S75	AQ0140	Services	Purchased Services	24/12/2024		Revenue - General Fund	Two Saints Ltd		
Adults & Health	ADULHEAL ICU - Provider Relationships HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services Purchased Services	25/10/2024		Revenue - General Fund	Two Saints Ltd	13821	
								Revenue - General Fund	Two Saints Ltd	13821	9717.50
	ADULHEAL ICU - Provider Relationships HICP	Housing Related Support - part S75	AQ0140	Services		25/10/2024					
Adults & Health Adults & Health Adults & Health	ADULHEAL ICU - Provider Relationships HICP ADULHEAL ICU - Provider Relationships HICP ADULHEAL ICU - Provider Relationships HICP	Housing Related Support - part S75 Housing Related Support - part S75 JES - Joint Equipment Store S75	AQ0140 AQ0140 AQ0060	Services Services	Purchased Services Purchased Services Purchased Services	27/11/2024 04/12/2024	3717982	Revenue - General Fund Revenue - General Fund	Two Saints Ltd Nottingham Rehab Ltd t/a NRS Healthcare	13821 17225	9717.50

Service_Label	Service_ Code Service_Division_Label	Service_ ivision_0 ode		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	09/12/2024	3721691	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	5445.00
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	15/10/2024	3709331	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	209559.18
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	15/11/2024	3716035	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	6701.71
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	15/11/2024		Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	22/11/2024		Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	2497.07
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes –		Private Contractors	Nursing Homes	04/10/2024		Revenue - General Fund	BUPA Care Services (Commissioning) Ltd	53224	217232.44
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes –		Private Contractors	Nursing Homes	04/12/2024		Revenue - General Fund	BUPA Care Services (Commissioning) Ltd	53224	218047.46
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes –		Private Contractors	Nursing Homes	07/11/2024		Revenue - General Fund	BUPA Care Services (Commissioning) Ltd	53224	225315.71
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	10/12/2024		Revenue - General Fund	Weston Church Youth Project	21568	2096.10
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	10/12/2024		Revenue - General Fund	SoCo Music Project	15386	750.00
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	10/12/2024		Revenue - General Fund	SoCo Music Project	15386	750.00
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	10/12/2024		Revenue - General Fund	Weston Adventure Playground	17297	5000.00
Adults & Health Adults & Health	ADULHEAL ICU - Provider Relationships ADULHEAL ICU - Provider Relationships	HICP HICP	Play and Youth Play and Youth	AQ0240 AQ0240	Services Services	Purchased Services Purchased Services	14/11/2024 22/11/2024		Revenue - General Fund Revenue - General Fund	Weston Church Youth Project SoCo Music Project	21568 15386	2096.10 750.00
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Southampton Citizens - Residential Car		Services	Purchased Services	01/10/2024		Revenue - General Fund	SCA Transport Services	19117	
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Southampton Citizens - Residential Car		Services	Purchased Services	04/10/2024		Revenue - General Fund	Southampton Citizens Advice Bureau	18130	
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Southampton Citizens - Residential Car		Services	Purchased Services	05/11/2024		Revenue - General Fund	Southampton Citizens Advice Bureau	18130	
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Southampton Citizens - Residential Car		Services	Purchased Services	22/11/2024		Revenue - General Fund	SARC	21870	8833.20
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Southampton Citizens - Residential Car		Services	Purchased Services	27/11/2024		Revenue - General Fund	SVS - Voluntary Action Centre	21870	29745.33
Adults & Health	ADULHEAL ICU - System Redesign	HICS	Carers Commissioning - S75	AO0150	Services	Purchased Services	31/12/2024		Revenue - General Fund	Southampton Citizens Advice Bureau	18130	
Adults & Health	ADULHEAL ICU - System Redesign	HICS	Healthwatch	AQ0130	Services	Purchased Services	02/10/2024		Revenue - General Fund	SVS - Voluntary Action Centre	21857	11105.00
Adults & Health	ADULHEAL ICU - System Redesign	HICS	Mental Health Commissioning - part S7		Grants and Subscriptions		01/10/2024		Revenue - General Fund	Outcome Home	32034	
Adults & Health	ADULHEAL ICU - System Redesign	HICS	Mental Health Commissioning - part S7		Services	Purchased Services	17/12/2024		Revenue - General Fund	Home Group Ltd	15313	70303.33
Adults & Health	ADULHEAL ICU - System Redesign	HICS	Peer Support	AQ0230	Services	Purchased Services	29/10/2024		Revenue - General Fund	Solent Mind	21031	23486.00
Adults & Health	ADULHEAL ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	07/10/2024		Revenue - General Fund	Rose Road Association	21033	28460.99
Adults & Health	ADULHEAL ICU - System Redesign	HICS	Substance Use	AQ0020	Grants and Subscriptions		20/12/2024		Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	6209.48
Adults & Health	ADULHEAL ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	01/10/2024	3706133	Revenue - General Fund	No Limits	20091	40208.08
Adults & Health	ADULHEAL ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	18/12/2024		Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	186976.75
Adults & Health	ADULHEAL ICU - System Redesign	HICS	Supp Substance Misuse Treatment and	F AQ0340	Grants and Subscriptions	Grants & Contributions	31/12/2024	3725174	Revenue - General Fund	Two Saints Ltd	13821	12500.00
Adults & Health	ADULHEAL Public Health - Health Improvement	ent PH1	Adult Weight Tier 1 & 2	AP0420	Services	Purchased Services	07/10/2024	3706516	Revenue - General Fund	Oviva UK Limited	51389	2416.25
Adults & Health	ADULHEAL Public Health - Health Improvement	ent PH1	Adult Weight Tier 1 & 2	AP0420	Services	Purchased Services	31/12/2024	3720897	Revenue - General Fund	Oviva UK Limited	51389	2416.25
Adults & Health	ADULHEAL Public Health - Health Improvement	ent PH1	NHS Healthchecks	AP0010	Services	Purchased Services	19/11/2024	3714528	Revenue - General Fund	Lordshill Health Centre - Dr M Barnfield & Partners	21660	2124.26
Adults & Health	ADULHEAL Public Health - Health Improvement	ent PH1	NHS Healthchecks	AP0010	Services	Purchased Services	19/11/2024	3714532	Revenue - General Fund	West End Road Surgery	15894	1009.62
Adults & Health	ADULHEAL Public Health - Health Improvement	ent PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	04/11/2024	3712907	Revenue - General Fund	Solutions 4 Health Limited	39402	5822.67
Adults & Health	ADULHEAL Public Health - Health Improvement		Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	24/10/2024		Revenue - General Fund	Solutions 4 Health Limited	39402	
Adults & Health	ADULHEAL Public Health - Health Protection		0-5 Health Visiting	AP0400	Services	Purchased Services	20/12/2024		Revenue - General Fund	Hampshire & IOW Healthcare NHS FT	54160	
Adults & Health	ADULHEAL Public Health - Health Protection		5 - 19 Public Health Nursing services	AP0170	Services	Purchased Services	01/10/2024		Revenue - General Fund	Solent NHS Trust	17298	71686.17
Adults & Health	ADULHEAL Public Health - Health Protection		5 - 19 Public Health Nursing services	AP0170	Services	Purchased Services	20/12/2024		Revenue - General Fund	Hampshire & IOW Healthcare NHS FT	54160	
Adults & Health	ADULHEAL Public Health - Health Protection		Emergency (EHC) and short term contra		Services	Purchased Services	11/10/2024		Revenue - General Fund	Boots UK Ltd	17384	1878.03
Adults & Health	ADULHEAL Public Health - Health Protection		Long Acting Reversible Contraception (L		Services	Purchased Services	08/10/2024		Revenue - General Fund	Southampton Primary Care Ltd	16861	2232.10
Adults & Health	ADULHEAL Public Health - Health Protection		Solent Integrated and Out of Area Integr		Services	Purchased Services	31/10/2024		Revenue - General Fund	Chelsea & Westminster Hospital NHS Foundation Trus	17022	
Adults & Health	ADULHEAL Public Health - Population Health		Shared Care LCS	AP0290	Services	Purchased Services	10/12/2024		Revenue - General Fund	Shirley Health Partnership	19639	852.50
Adults & Health Adults & Health	ADULHEAL Public Health - Population Health ADULHEAL Public Health - Population Health		Shared Care LCS	AP0290 AP0230	Services Services	Purchased Services Purchased Services	10/12/2024 11/12/2024		Revenue - General Fund Revenue - General Fund	Living Well Partnership	45431 19743	1692.50 18319.07
Adults & Health			Substance use drugs (FP10s)		Services		24/12/2024		Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	11516.85
	ADULHEAL Public Health - Population Health		Substance use drugs (FP10s)	AP0230		Purchased Services				NHS Hampshire and Isle of Wight ICB		
Adults & Health Adults & Health	ADULHEAL Public Health - Population Health ADULHEAL Public Health - Population Health		Supervised Consumption Supervised Consumption	AP0300 AP0300	Services Services	Purchased Services Purchased Services	10/12/2024		Revenue - General Fund Revenue - General Fund	Day Lewis Pharmacy (BR97) Caseys Chemist Ltd T/A Regents Park Pharmacy	15855 20536	1167.66 712.80
Adults & Health	ADULHEAL Public Health - Population Health		Supervised Consumption	AP0300 AP0300	Services	Purchased Services	10/12/2024		Revenue - General Fund	LPSD One Hundred Twenty T/A Kingsland Pharmacy	52807	
Adults & Health	ADULHEAL Public Health - Population Health		Supervised Consumption	AP0300 AP0300	Services	Purchased Services	10/12/2024		Revenue - General Fund	Bestway National Chemist Ltd t/a Well	20487	
Adults & Health	ADULHEAL Public Health - Population Health		Supervised Consumption	AP0300	Services	Purchased Services	16/12/2024		Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	554.40
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of		Adult Disability Admin Account	AA0310	Services	Purchased Services	13/12/2024		Revenue - General Fund	Allied Publicity Services (Manchester) Limited	16146	
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of		Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiati		28/11/2024		Revenue - General Fund	Allpay Limited - General Fees	19392	
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of		Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiati		28/11/2024		Revenue - General Fund	Allpay Limited - General Fees	19392	
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of		Carer Support Allowances	AA0180	Private Contractors	Private Providers	21/10/2024		Revenue - General Fund	SUPPLIER NAME REDACTED	45061	683.80
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of		Carer Support Allowances	AA0180	Private Contractors	Private Providers	24/10/2024		Revenue - General Fund	SUPPLIER NAME REDACTED	42271	
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of		HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	SUPPLIER NAME REDACTED	48042	1564.00
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of		HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	SUPPLIER NAME REDACTED	33715	-4353.77
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of		HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Nursing Home Expenditure			Revenue - General Fund	St Benedicts Ferndale House	46307	45803.57
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of		HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditu		3712981	Revenue - General Fund	People Places Lives Ltd (Virtual Wallet Clients)	52770	924.00
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of		HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	SUPPLIER NAME REDACTED	15878	7004.84
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of		HAS LT Physical Support (Older)	AA1250	Private Contractors		03/10/2024		Revenue - General Fund	Care Quality Services Limited	19040	5241.60
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of		HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/12/2024	3720289	Revenue - General Fund	Apex Prime Care Ltd	15426	3939.60
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of		HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/12/2024	3720291	Revenue - General Fund	Apex Prime Care Ltd	15426	
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of		HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/12/2024	3720299	Revenue - General Fund	Apex Prime Care Ltd	15426	
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of		HAS LT Physical Support (Older)	AA1250	Private Contractors		27/11/2024		Revenue - General Fund	Care Quality Services Limited	19040	5241.60
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of		HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	29/11/2024	3717977	Revenue - General Fund	Care Quality Services Limited	19040	5241.60
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of		HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	29/11/2024	3718982	Revenue - General Fund	Apex Prime Care Ltd	15426	15300.00
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of		HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Nursing Home Expenditure		24729	Revenue - General Fund	Beechcroft Manor Nursing Home	40327	2349.51
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of		HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Residential Care Expenditu		24720	Revenue - General Fund	Orchard Gardens Residential Care Home	28444	2720.00
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of		HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Residential Care Expenditu		24725	Revenue - General Fund	Northcott House I td	18998	997.11
Adults & Health	ADOLITEAL AGO - LIVING & AGEING WELL - COST	II Call ASCEC	TIAO ET T HYSICAL Support (Otaci)		i iivate contractors	7100 Hoolderillat Out Capellatte						

Service_Label	Service_ Code Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu	Capital_and_Revenue	Supplier_Name	Supplier_	Net_Amount
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of ca		HAS ST Physical Support (Older)	AA1310	Private Contractors	ASC Nursing Home Expenditure		3707204	Revenue - General Fund	BUPA Care Services (Commissioning) Ltd	53224	1777.55
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Resourcin	g ASCLR	Connect	AA0050	Services	Purchased Services	04/12/2024	3720174	Revenue - General Fund	NFS Mediation	19578	9975.84
dults & Health	ADULHEAL ASC - Living & Ageing Well - Resourcin		Sensory Services Team	AA0280	Tools, Equipment, Furnitur		17/12/2024		Revenue - General Fund	Associated Optical Products	49323	1121.00
dults & Health	ADULHEAL ASC - Quality, Assurance & Profession		Learning and Development Internal Adul		Expenses	Conference & Seminars	24/10/2024		Revenue - General Fund	Making Connections (IOW) Ltd	14378	850.00
Adults & Health	ADULHEAL ASC - Quality, Assurance & Profession		Learning and Development Internal Adul		Interview & Training Expens		22/10/2024		Revenue - General Fund	Hampshire County Council (Main)	18625	540.00
Adults & Health	ADULHEAL ASC - Quality, Assurance & Profession		Safeguarding & DoLS Hub	AA0120	Services	Purchased Services	03/10/2024		Revenue - General Fund	EW-MHLAW Ltd	16643	
Adults & Health	ADULHEAL ASC - Quality, Assurance & Profession	-	Safeguarding & DoLS Hub	AA0120	Services	Purchased Services	05/12/2024		Revenue - General Fund	GKM Medical Ltd	33231	708.72
Adults & Health	ADULHEAL ASC - Quality, Assurance & Profession			AA0120	Services	Purchased Services	05/12/2024		Revenue - General Fund	Dr Bijil Simon Arackal	16939	1594.62
Adults & Health	ADULHEAL ASC - Quality, Assurance & Profession			AA0120	Services	Purchased Services	08/11/2024		Revenue - General Fund	Dr Maged Swelam	13948	1957.98
Adults & Health	ADULHEAL ASC - Whole Life Pathways - Directly E			AA0070	Recharges	GF Recharge Income	14/10/2024		Revenue - General Fund	Adrian Peck	18512	
Adults & Health	ADULHEAL ASC - Whole Life Pathways - Directly D		Southampton Day Services	AA0040	Cleaning & Domestic Supp		09/10/2024		Revenue - General Fund	City Cleaning (UK) Ltd	21203	
Adults & Health	ADULHEAL ASC - Whole Life Pathways - LD Cost of		HAS LT Learning & Disability Support (Ad		Private Contractors	ASC Home Care Expenditure	15/11/2024		Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	4034.96
Adults & Health	ADULHEAL ASC - Whole Life Pathways - LD Cost of		HAS LT Learning & Disability Support (Ad		Private Contractors	ASC Other Long Torm Funenditure	15/11/2024		Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	4034.96
Adults & Health Adults & Health	ADULHEAL ASC - Whole Life Pathways - LD Cost of ADULHEAL ASC - Whole Life Pathways - LD Cost of		HAS LT Learning & Disability Support (Ad HAS LT Learning & Disability Support (Ad		Private Contractors Private Contractors	ASC Other Long Term Expenditu ASC Residential Care Expenditu			Revenue - General Fund Revenue - General Fund	Leonard Cheshire Disability Binley Woods/Young Foundations Ltd	21129 17537	975.92 -1398.20
Adults & Health	ADULHEAL ASC - Whole Life Pathways - LD Cost of ADULHEAL ASC - Whole Life Pathways - LD Cost of		HAS LT Learning & Disability Support (Ad		Private Contractors Private Contractors	ASC Home Care Expenditure			Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	
Adults & Health	ADULHEAL ASC - Whole Life Pathways - LD Cost of ADULHEAL ASC - Whole Life Pathways - MH Cost			AA1200 AA1020	Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	SUPPLIER NAME REDACTED	32805	3433.41
Adults & Health	ADULHEAL ASC - Whole Life Pathways - MH Cost			AA1220	Private Contractors	ASC Residential Care Expenditu			Revenue - General Fund		18501	2755.50
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Services	Purchased Services	17/10/2024		Revenue - General Fund	Weyspring Park SCA Community Care Services	15301	2083.33
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110 AQ0110	Services	Purchased Services	18/11/2024		Revenue - General Fund	SCA Community Care Services	15301	2083.33
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Direct Payment Support Service	AQ0110 AQ0210	Services	Purchased Services	20/12/2024		Revenue - General Fund	People Places Lives Limited (Public Consulting Group)		
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0210 AQ0170	Grants and Subscriptions		07/10/2024		Revenue - General Fund	Yellow Door	16221	4166.71
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0170 AQ0140	Grants and Subscriptions		04/12/2024		Revenue - General Fund	Society Of St James	17154	7800.49
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140 AQ0140	Grants and Subscriptions		04/12/2024		Revenue - General Fund	Society Of St James	17154	
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions		07/10/2024		Revenue - General Fund	Society Of St James	17154	4285.71
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions		08/10/2024		Revenue - General Fund	Society Of St James	17154	
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions		08/10/2024		Revenue - General Fund	Society Of St James	17154	
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions		27/11/2024		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		29/11/2024		Revenue - General Fund	Two Saints Ltd	13821	3175.00
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	08/10/2024		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	08/10/2024		Revenue - General Fund	Society Of St James	17154	
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	08/10/2024	3707644	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	08/10/2024	3707654	Revenue - General Fund	Step by Step Partnership Ltd	15089	2574.77
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	14/11/2024	3714787	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	14/11/2024	3714794	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	24/12/2024	3725185	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	24/12/2024	3725186	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	25/10/2024		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	27/11/2024		Revenue - General Fund	Two Saints Ltd	13821	17125.33
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiativ	Other Expenses	25/11/2024		Revenue - General Fund	London Borough of Ealing(Ealing Council)	28478	
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	06/10/2024		Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	13/12/2024		Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	13/12/2024		Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	16185.00
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP		AQ0060	Services	Purchased Services	15/10/2024		Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	20/11/2024		Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	28/10/2024		Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	3839.39
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – E		Private Contractors	Nursing Homes	07/10/2024		Revenue - General Fund	BUPA Care Services (Commissioning) Ltd	53224	
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes - E		Private Contractors	Nursing Homes	10/12/2024		Revenue - General Fund	BUPA Care Services (Commissioning) Ltd	53224	
Adults & Health Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – B		Private Contractors Services	Nursing Homes	22/11/2024		Revenue - General Fund	BUPA Care Services (Commissioning) Ltd	53224	331650.68 2096.10
	ADULHEAL ICU - Provider Relationships		Play and Youth	AQ0240		Purchased Services	04/10/2024		Revenue - General Fund	Weston Church Youth Project	21568	
Adults & Health Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Play and Youth	AQ0240 AO0240	Services Services	Purchased Services Purchased Services	07/10/2024 10/12/2024		Revenue - General Fund Revenue - General Fund	City Reach Project	14340 21568	
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Play and Youth	*						Weston Church Youth Project		750.00
Adults & Health	ADULHEAL ICU - Provider Relationships ADULHEAL ICU - Provider Relationships	HICP	Play and Youth Play and Youth	AQ0240 AQ0240	Services Services	Purchased Services Purchased Services	10/12/2024 14/11/2024		Revenue - General Fund Revenue - General Fund	SoCo Music Project Saints in the Community/Saints Foundation	15386 20116	750.00
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care		Services	Purchased Services	23/10/2024		Revenue - General Fund	SARC:	21870	8833.20
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care		Services	Purchased Services	31/12/2024		Revenue - General Fund	Southampton Citizens Advice Bureau	18130	
Adults & Health	ADULHEAL ICU - System Redesign	HICS	Advocacy	AQ0090 AQ0190	Services	Purchased Services	22/11/2024		Revenue - General Fund	The Advocacy People	16381	31474.42
Adults & Health	ADULHEAL ICU - System Redesign	HICS	Carers Commissioning - S75	AQ0150 AQ0150	Services	Purchased Services	02/10/2024		Revenue - General Fund	Southampton Citizens Advice Bureau	18130	20833.33
Adults & Health	ADULHEAL ICU - System Redesign	HICS	Carers Commissioning - S75	AQ0150 AQ0150	Services	Purchased Services	04/12/2024		Revenue - General Fund	Southampton Citizens Advice Bureau	18130	
Adults & Health	ADULHEAL ICU - System Redesign	HICS	Carers Commissioning - 375	AQ0150 AQ0150	Services	Purchased Services	05/11/2024		Revenue - General Fund	Southampton Citizens Advice Bureau	18130	20833.33
Adults & Health	ADULHEAL ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	02/12/2024		Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	21157.04
Adults & Health	ADULHEAL ICU - System Redesign	HICS		AQ0070	Services	Purchased Services	27/11/2024		Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	21158.68
Adults & Health	ADULHEAL ICU - System Redesign	HICS		AQ0070 AQ0020	Grants and Subscriptions		24/10/2024		Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	174830.33
Adults & Health	ADULHEAL ICU - System Redesign	HICS	Substance Use	AQ0020 AQ0020	Services	Purchased Services	24/10/2024		Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	90738.53
Adults & Health	ADULHEAL ICU - System Redesign	HICS	Supp Substance Misuse Treatment and F		Grants and Subscriptions		20/12/2024		Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	161336.68
Adults & Health	ADULHEAL ICU - System Redesign	HICS	Supp Substance Misuse Treatment and F	***	Grants and Subscriptions		29/10/2024		Revenue - General Fund	No Limits	20091	19344.92
Adults & Health	ADULHEAL Public Health - Health Improvement	PH1		AP0080	HA's	Contributions to Health Trusts			Revenue - General Fund	Solent NHS Trust	17298	4113.33
Adults & Health	ADULHEAL Public Health - Health Improvement	PH1	•	AP0080	HA's	Contributions to Health Trusts			Revenue - General Fund	Hampshire & IOW Healthcare NHS FT	54160	
, would di Houttii							15/10/2024		Revenue - General Fund	St Marys Surgery	21533	
Adults & Health	ADLII HEAL Public Health - Health Improvement	PH1	NHS Healthchecks									
Adults & Health Adults & Health	ADULHEAL Public Health - Health Improvement ADULHEAL Public Health - Health Improvement	PH1 PH1		AP0010 AP0010	Services Services	Purchased Services Purchased Services	19/11/2024		Revenue - General Fund	Cheviot Road Surgery - Dr A Kelpie & Partners	21570	628.42

Service_Label	Service_ Code Service_Division_Labe	Service_ ivision_0 de		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu mber Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Adults & Health	ADULHEAL Public Health - Health Improve	ment PH1	NHS Healthchecks	AP0010	Services	Purchased Services	19/11/2024	3714538 Revenue - General Fund	Solent GP Surgery	19301	1352.4
Adults & Health	ADULHEAL Public Health - Health Improve	ment PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	24/12/2024	3725335 Revenue - General Fund	Uni Hospital Southampton NHS FT	18221	30000.0
Adults & Health	ADULHEAL Public Health - Health Protection	on and S PH2	0-5 Health Visiting	AP0400	Services	Purchased Services	13/12/2024	3711056 Revenue - General Fund	Hampshire & IOW Healthcare NHS FT	54160	302023.9
Adults & Health	ADULHEAL Public Health - Health Protection	on and S PH2	5 - 19 Public Health Nursing services	AP0170	Services	Purchased Services	13/12/2024	3711057 Revenue - General Fund	Hampshire & IOW Healthcare NHS FT	54160	7221.1
Adults & Health	ADULHEAL Public Health - Health Protection	on and S PH2	5 - 19 Public Health Nursing services	AP0170	Services	Purchased Services	13/12/2024	3711059 Revenue - General Fund	Hampshire & IOW Healthcare NHS FT	54160	71686.1
Adults & Health	ADULHEAL Public Health - Health Protection	on and S PH2	5 - 19 Public Health Nursing services	AP0170	Services	Purchased Services	20/12/2024	3724500 Revenue - General Fund	Hampshire & IOW Healthcare NHS FT	54160	31558.3
Adults & Health	ADULHEAL Public Health - Health Protection	on and S PH2	Emergency (EHC) and short term contra	ic AP0150	Services	Purchased Services	13/11/2024	3714660 Revenue - General Fund	Bassil Pharmacy	16320	661.4
Adults & Health	ADULHEAL Public Health - Health Protection	on and S PH2	Emergency (EHC) and short term contra	c AP0150	Services	Purchased Services	16/12/2024	3722569 Revenue - General Fund	Boots UK Ltd	17384	713.6
Adults & Health	ADULHEAL Public Health - Health Protection	on and S PH2	Emergency (EHC) and short term contra	c AP0150	Services	Purchased Services	16/12/2024	3722689 Revenue - General Fund	Boots UK Ltd	17384	539.2
Adults & Health	ADULHEAL Public Health - Health Protection	on and S PH2	Health Protection	AP0340	Services	Payments To Contractors	16/10/2024	3708272 Revenue - General Fund	People Asset Management	41342	1080.0
Adults & Health	ADULHEAL Public Health - Health Protection		Long Acting Reversible Contraception (J AP0160	Services	Purchased Services	24/10/2024	3710780 Revenue - General Fund	Southampton Primary Care Ltd	16861	36501.4
Adults & Health	ADULHEAL Public Health - Health Protection	on and S PH2	Solent Integrated and Out of Area Integ		Miscellaneous and Initiat	v Other Expenses	07/10/2024	3707514 Revenue - General Fund	University Hospitals Sussex NHS Foundation Trust	19511	608.9
Adults & Health	ADULHEAL Public Health - Health Protection		Solent Integrated and Out of Area Integ		Miscellaneous and Initiat		29/11/2024	3719391 Revenue - General Fund	Chelsea & Westminster Hospital NHS Foundation Trus	17022	4658.9
Adults & Health	ADUI HEAL Public Health - Health Protection		Solent Integrated and Out of Area Integ		Services	Purchased Services	01/10/2024	3701550 Revenue - General Fund	Solent NHS Trust	17298	192471.0
Adults & Health	ADUI HEAL Public Health - Health Protection	n and S PH2	Solent Integrated and Out of Area Integ		Services	Purchased Services	07/10/2024	3697660 Revenue - General Fund	Solent NHS Trust	17298	577413.0
Adults & Health	ADULHEAL Public Health - Population Hea		Shared Care LCS	AP0290	Services	Purchased Services	10/12/2024	3714534 Revenue - General Fund	Stoneham Lane Surgery	18856	732.5
Adults & Health	ADULHEAL Public Health - Population Hea		Substance use drugs (FP10s)	AP0230	Services	Purchased Services	13/12/2024	3722463 Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	62418.9
Adults & Health	ADULHEAL Public Health - Population Hea		Supervised Consumption	AP0300	Services	Purchased Services	10/12/2024	3709706 Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	1403.4
Adults & Health	ADULHEAL Public Health - Population Hea		Supervised Consumption	AP0300	Services	Purchased Services	10/12/2024	3714686 Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	750.6
Adults & Health	ADULHEAL Public Health - Population Hea		Supervised Consumption	AP0300	Services	Purchased Services	10/12/2024	3714690 Revenue - General Fund	Milborne Port Pharmacy Ltd T/A The Precinct Pharmac		797.4
Adults & Health	ADULHEAL Public Health - Population Hea ADULHEAL Public Health - Population Hea		Supervised Consumption Supervised Consumption	AP0300 AP0300	Services	Purchased Services Purchased Services	16/12/2024	3714690 Revenue - General Fund 3722591 Revenue - General Fund	Bassil Pharmacy	16320	3011.4
Adults & Health	ADULHEAL Public Health - Population Hea		Supervised Consumption	AP0300	Services	Purchased Services	27/12/2024	3722599 Revenue - General Fund	LPSD One Hundred Twenty T/A Kingsland Pharmacy	52807	761.4
Fransport Capital	CCAP Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	09/12/2024	3721444 Capital - General Fund	Portsmouth City Council	13832 13832	800.0
Fransport Capital	CCAP Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	17/10/2024	3707254 Capital - General Fund	Portsmouth City Council		630.0
Fransport Capital	CCAP Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	22/10/2024	3710597 Capital - General Fund	TCS Training IT Ltd	16479	1793.0
Fransport Capital	CCAP Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	09/10/2024	3708274 Capital - General Fund	Isle of Wight Council	17236	101155.0
Fransport Capital	CCAP Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggis		Capital	Other Capital Expenditure	01/11/2024	3712822 Capital - General Fund	Fortem Air Ltd	52046	17820.0
Fransport Capital	CCAP Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggis		Capital	Other Capital Expenditure	08/10/2024	3707984 Capital - General Fund	Portsmouth City Council	13832	1132.6
Fransport Capital	CCAP Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggis		Capital	Other Capital Expenditure	11/10/2024	3708562 Capital - General Fund	Portsmouth City Council	13832	2583.0
Fransport Capital	CCAP Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggi		Capital	Other Capital Expenditure	15/11/2024	3716055 Capital - General Fund	Portsmouth City Council	13832	2829.0
Fransport Capital	CCAP Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggis	ti CG0217	Capital	Other Capital Expenditure	29/10/2024	3711952 Capital - General Fund	Portsmouth City Council	13832	804.9
Fransport Capital	CCAP Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggis	ti CG0217	Capital	Other Capital Expenditure	29/10/2024	3711954 Capital - General Fund	Portsmouth City Council	13832	3183.6
Fransport Capital	CCAP Integrated Transport	CCAPI	Improved Safety	CG0009	Capital	Payments to Contractors	18/11/2024	3716547 Capital - General Fund	Balfour Beatty Living Places Ltd	20306	267882.3
Fransport Capital	CCAP Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Other Capital Expenditure	10/12/2024	3721296 Capital - General Fund	EFE Consultancy Limited	16175	16418.8
Fransport Capital	CCAP Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	17/10/2024	3709342 Capital - General Fund	Earthsense Systems Limited	47267	520.0
Fransport Capital	CCAP Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	19/12/2024	3719267 Capital - General Fund	Joju Limited	21369	6467.2
Fransport Capital	CCAP Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	08/11/2024	3710287 Capital - General Fund	Balfour Beatty Living Places Ltd	20306	652447.6
Fransport Capital	CCAP Minor Parks Development World	s NS004	Mayflower Park Revetments	CT0092	Capital	Other Capital Expenditure	15/10/2024	3706851 Capital - General Fund	Perfect Circle JV Ltd	14225	5129.1
Fransport Capital	CCAP Other Environment	CCAPO	Daisy Dip Flood Alleviation	CG0283	Capital	Consultancy (Professional expe	19/11/2024	3716339 Capital - General Fund	AECOM Ltd	14388	8877.2
Fransport Capital	CCAP Other Environment	CCAPO	UK-SPF Capital	CG0305	Capital	Payments to Contractors	11/10/2024	3708262 Capital - General Fund	Daikin Airconditioning UK Limited	53327	5930.0
Fransport Capital	CCAP Highways	CCAPH	Additional Roads Programme	CG0026	Capital	Payments to Contractors	22/10/2024	3710827 Capital - General Fund	Balfour Beatty Living Places Ltd	20306	700176.7
Fransport Capital	CCAP Integrated Transport	CCAPI	Cycling	CG0006	Capital	Payments to Contractors	10/12/2024	3721693 Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2349.7
Fransport Capital	CCAP Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	08/10/2024	3708130 Capital - General Fund	The Knowledge Academy Limited	16392	2500.0
Fransport Capital	CCAP Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	09/10/2024	3707983 Capital - General Fund	Portsmouth City Council	13832	800.0
Fransport Capital	CCAP Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	11/11/2024	3714591 Capital - General Fund	Portsmouth City Council	13832	8100.0
Fransport Capital	CCAP Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	31/10/2024	3712334 Capital - General Fund	University Of Southampton	16259	31413.4
Fransport Capital	CCAP Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	08/10/2024	3707985 Capital - General Fund	Portsmouth City Council	13832	82373.4
Fransport Capital	CCAP Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	15/11/2024	3716056 Capital - General Fund	Portsmouth City Council	13832	2770.9
Fransport Capital	CCAP Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	31/10/2024	3710726 Capital - General Fund	University of Portsmouth	14810	78128.7
Fransport Capital	CCAP Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	31/10/2024	3712335 Capital - General Fund	University of Fortsmouth University Of Southampton	16259	77319.1
		CCAPI					07/11/2024		Pinkfroot Limited Plane Finder	54117	1250.0
Fransport Capital Fransport Capital	CCAP Integrated Transport CCAP Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggis FTZ Theme 2 - Sustainable Urban Loggis		Capital Capital	Other Capital Expenditure Other Capital Expenditure	15/10/2024	3714125 Capital - General Fund 3709336 Capital - General Fund	Portsmouth City Council	13832	1350.0
											500.0
Fransport Capital	CCAP Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggis		Capital	Other Capital Expenditure	29/10/2024	3711950 Capital - General Fund	Portsmouth City Council	13832	500.0 22438.6
Fransport Capital	CCAP Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggis		Capital	Other Capital Expenditure	31/10/2024	3711408 Capital - General Fund	University of Portsmouth	14810	
Fransport Capital	CCAP Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggis		Capital	Other Capital Expenditure	31/10/2024	3712332 Capital - General Fund	University Of Southampton	16259	146598.8
Fransport Capital	CCAP Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Other Capital Expenditure	14/11/2024	3712233 Capital - General Fund	EFE Consultancy Limited	16175	16418.8
ransport Capital	CCAP Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	05/12/2024	3718349 Capital - General Fund	Balfour Beatty Living Places Ltd	20306	506543.9
ransport Capital	CCAP Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	18/12/2024	3724106 Capital - General Fund	Balfour Beatty Living Places Ltd	20306	441743.7
ransport Capital	CCAP Minor Parks Development World		Mayflower Park Revetments	CT0092	Capital	Consultancy (Professional expe		3705724 Capital - General Fund	Perfect Circle JV Ltd	14225	41963.3
ransport Capital	CCAP Other Environment	CCAPO	Daisy Dip Flood Alleviation	CG0283	Capital	Consultancy (Professional expe		3710871 Capital - General Fund	AECOM Ltd	14388	5325.0
Fransport Capital	CCAP Other Environment	CCAPO	UK-SPF Capital	CG0305	Capital	Payments to Contractors	11/10/2024	3708241 Capital - General Fund	Daikin Airconditioning UK Limited	53327	5809.3
Fransport Capital	CCAP Other Environment	CCAPO	UK-SPF Capital	CG0305	Capital	Payments to Contractors	21/10/2024	3709765 Capital - General Fund	Daikin Airconditioning UK Limited	53327	5809.3
Fransport Capital	CCAP Highways	CCAPH	Additional Roads Programme	CG0026	Capital	Payments to Contractors	17/12/2024	3723859 Capital - General Fund	Balfour Beatty Living Places Ltd	20306	528816.8
Fransport Capital	CCAP Highways	CCAPH	Footways - Various Treatments	CG0050	Capital	Payments to Contractors	18/11/2024	3716546 Capital - General Fund	Balfour Beatty Living Places Ltd	20306	548993.2
Fransport Capital	CCAP Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	11/11/2024	3714592 Capital - General Fund	Portsmouth City Council	13832	850.0
Fransport Capital	CCAP Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	15/10/2024	3709334 Capital - General Fund	Portsmouth City Council	13832	650.0
ransport Capital	CCAP Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	17/12/2024	70068813 Capital - General Fund	Purchase Card	14700	-557.
ransport Capital	CCAP Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure Other Capital Expenditure	21/10/2024	3710327 Capital - General Fund	Voi Technology UK Ltd	37155	1441.5
Fransport Capital	CCAP Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	11/11/2024	3714617 Capital - General Fund	Hampshire County Council (Main)	18625	9650.0
Fransport Capital	CCAP Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	17/12/2024	3722983 Capital - General Fund	Portsmouth City Council	13832	22000.0
ransport Capital	CCAP Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	19/11/2024	3716057 Capital - General Fund	Portsmouth City Council	13832	500.0

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	. Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	30/12/2024	3725702 Capi	tal - General Fund	Portsmouth City Council	13832	600.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	30/12/2024	3725705 Capi	tal - General Fund	Portsmouth City Council	13832	6023.55
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggis		Capital	Other Capital Expenditure	07/11/2024		tal - General Fund	University of Portsmouth	14810	65783.47
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggis		Capital	Other Capital Expenditure	11/10/2024		tal - General Fund	Portsmouth City Council	13832	
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggis		Capital	Other Capital Expenditure	29/10/2024		tal - General Fund	Portsmouth City Council	13832	
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggis		Capital	Other Capital Expenditure	31/10/2024		tal - General Fund	University Of Southampton	16259	22183.34
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggis		Capital	Other Capital Expenditure	31/10/2024		tal - General Fund	University Of Southampton	16259	15625.52
Transport Capital	CCAP	Integrated Transport	CCAPI	Improved Safety	CG0009	Capital	Payments to Contractors	22/10/2024		tal - General Fund	Balfour Beatty Living Places Ltd	20306	522256.53
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Other Capital Expenditure	12/12/2024		tal - General Fund	EFE Consultancy Limited	16175	9645.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Consultancy (Professional expe			tal - General Fund	Network Rail	17393	1882.40 43250.00
Transport Capital Transport Capital	CCAP CCAP	Integrated Transport Integrated Transport	CCAPI CCAPI	Transforming Cities Fund Transforming Cities Fund	CG0215 CG0215	Capital Capital	Other Capital Expenditure Payments to Contractors	29/10/2024 19/12/2024		tal - General Fund tal - General Fund	Hampshire County Council (Main) Balfour Beatty Living Places Ltd	18625 20306	43250.00 15625.57
Transport Capital	CCAP	Minor Parks Development Works	NS004	Golf Course	CT0095	Capital	Payments to Contractors	08/10/2024		tal - General Fund	STRI Limited	51729	4925.00
Transport Capital	CCAP	Minor Parks Development Works	NS004	Mayflower Park Revetments	CT0093	Capital	Consultancy (Professional expe			tal - General Fund	Perfect Circle JV Ltd	14225	6371.34
Transport Capital	CCAP	Minor Parks Development Works	NS004	Mayflower Park Revetments	CT0092	Capital	Consultancy (Professional expe			tal - General Fund	Perfect Circle JV Ltd	14225	
Transport Capital	CCAP	Other Environment	CCAPO	Daisy Dip Flood Alleviation	CG0283	Capital	Consultancy (Professional expe			tal - General Fund	AECOM Ltd	14388	4821.15
Transport Capital	CCAP	Other Environment	CCAPO	UK-SPF Capital	CG0305	Capital	Payments to Contractors	21/10/2024		tal - General Fund	Daikin Airconditioning UK Limited	53327	5930.00
Transport Capital	CCAP	Other Environment	CCAPO	UK-SPF Capital	CG0305	Capital	Payments to Contractors	30/10/2024		tal - General Fund	Daikin Airconditioning UK Limited	53327	-5930.00
Transport Capital	CCAP	Highways	CCAPH	Road Restraint Systems	CG0054	Capital	Payments to Contractors	07/11/2024		tal - General Fund	Littlewood Fencing Limited	20271	7499.99
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	08/10/2024		tal - General Fund	Portsmouth City Council	13832	9444.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	08/10/2024		tal - General Fund	Portsmouth City Council	13832	4850.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	09/10/2024		tal - General Fund	Portsmouth City Council	13832	10805.75
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	15/10/2024		tal - General Fund	The Knowledge Academy Limited	16392	4282.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	17/10/2024		tal - General Fund	Portsmouth City Council	13832	4205.50
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	11/12/2024		tal - General Fund	Portsmouth City Council	13832	347908.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	15/10/2024		tal - General Fund	Portsmouth City Council	13832	5778.38
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	20/11/2024	3715296 Capi	tal - General Fund	Voi Technology UK Ltd	37155	215812.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	29/10/2024	3711970 Capi	tal - General Fund	Portsmouth City Council	13832	87405.42
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggis	ti CG0217	Capital	Other Capital Expenditure	30/10/2024	3711949 Capi	tal - General Fund	Portsmouth City Council	13832	6777.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggis	ti CG0217	Capital	Other Capital Expenditure	30/12/2024	3725706 Capi	tal - General Fund	Portsmouth City Council	13832	1500.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	08/10/2024	3707620 Capi	tal - General Fund	EFE Consultancy Limited	16175	1876.00
Transport Capital	CCAP	Minor Parks Development Works	NS004	Mayflower Park Revetments	CT0092	Capital	Other Capital Expenditure	20/11/2024	3712408 Capi	tal - General Fund	Perfect Circle JV Ltd	14225	3932.77
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment			tal - General Fund	Aebi Schmidt UK Ltd	13824	
Transport Capital	CCAP	Other Environment	CCAPO	UK-SPF Capital	CG0305	Capital	Construction Fees	20/12/2024		tal - General Fund	VES Andover Ltd	54074	2088.00
Transport Capital	CCAP	Other Environment	CCAPO	UK-SPF Capital	CG0305	Capital	Payments to Contractors	30/10/2024		tal - General Fund	Daikin Airconditioning UK Limited	53327	-5809.30
Transport Capital	CCAP	Other Environment	CCAPO	UK-SPF Capital	CG0305	Non Revenue	Hourly Costs Basic Pay	17/12/2024		tal - General Fund	MiddlePeak Engineering Ltd t/a Leander Architectural	54251	3430.00
Transport Capital	CCAP	Sustainability	SUS02	Green City - Salix Clean Growth Fund	CT0091	Capital	Payments to Contractors	10/10/2024		tal - General Fund	TLT LLP	46030	
Transport Capital	CCAP	Sustainability	SUS02	Green City - Salix Clean Growth Fund	CT0091	Capital	Payments to Contractors	13/12/2024		tal - General Fund	TLT LLP	46030	
Transport Capital	CCAP	Sustainability	SUS02	Green City - Salix Clean Growth Fund	CT0091	Capital	Payments to Contractors	15/11/2024		tal - General Fund	TLT LLP	46030	3025.50
Children & Learning	CHIL	Care Leavers	CHF33	Children Team 2 Care Leavers	AC0260	Social Services	Care Leaver Accommodation	14/11/2024		nue - General Fund	SHIVRON SUPPORT LTD	53849	5478.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060		v Other Expenses	16/12/2024		nue - General Fund	Peep Learning Ltd	51483	
Children & Learning	CHIL	Children & Families First	CHF60	Families Matter	AC0190	Services	Purchased Services	22/11/2024		nue - General Fund	Safe Families For Children	17362	5000.00
Children & Learning Children & Learning	CHIL	Children & Families First Children & Families First	CHF60 CHF60	No Recourse to Public Funds No Recourse to Public Funds	AC0160 AC0160	Services Services	Preventative Expenditure Preventative Expenditure	01/10/2024 04/10/2024		nue - General Fund nue - General Fund	Dhaliwal Property Lettings Ltd	51427 14078	11250.00 2635.00
Children & Learning Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160 AC0160	Services	Preventative Expenditure	05/10/2024		nue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd Nolans Emergency Accomodation Ltd	17744	
Children & Learning Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160 AC0160	Services	Preventative Expenditure	15/11/2024		nue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2850.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160 AC0160	Services	Preventative Expenditure	20/11/2024		nue - General Fund	Dhaliwal Property Lettings Ltd	51427	4700.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	20/11/2024		nue - General Fund	Dhaliwal Property Lettings Ltd	51427	3750.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC00100	Services	Preventative Expenditure	16/12/2024		nue - General Fund	Paint Pots Nursery 2 Sholing	15374	
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Services	Purchased Services	23/10/2024		nue - General Fund	Goal 17 Ltd	52213	38250.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Services	Purchased Services	17/12/2024		nue - General Fund	Rosewood Free School	18673	18172.87
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230		Corporate Memberships and Si			nue - General Fund	FosterTalk Ltd	14101	552.50
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230		Corporate Memberships and Si		3716000 Reve	nue - General Fund	FosterTalk Ltd	14101	926.25
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Miscellaneous and Initiati		19/12/2024	3724235 Reve	nue - General Fund	Direct Publicity Limited	45793	960.00
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Care Leaver Accommodation	22/11/2024	3717837 Reve	nue - General Fund	Two Saints Ltd	13821	998.20
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Care Leaver Accommodation	22/11/2024	3717841 Reve	nue - General Fund	Two Saints Ltd	13821	998.20
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Care Leaver Accommodation	27/11/2024		nue - General Fund	Two Saints Ltd	13821	998.20
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Tea	n AC0110	Interview & Training Expen	Professional Memberships	29/10/2024	3712309 Reve	nue - General Fund	Ofsted	20621	-3216.00
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Tea	n AC0110	Services	Interpreter/Translation Services	15/11/2024	3716295 Reve	nue - General Fund	DA Languages Ltd	20287	528.66
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	05/11/2024		nue - General Fund	Youth Options	20077	4411.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	06/12/2024	3720736 Reve	nue - General Fund	SUPPLIER NAME REDACTED	52942	2030.09
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	07/10/2024	3705966 Reve	nue - General Fund	Youth Options	20077	5824.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	07/11/2024	3713856 Reve	nue - General Fund	TLC Live	14179	3292.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	13/12/2024	3723002 Reve	nue - General Fund	Primary Sports Development	18495	15000.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	19/12/2024	3723687 Reve	nue - General Fund	Cantell Maths & Computing College	16809	3000.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	22/11/2024	3717851 Reve	nue - General Fund	Youth Options	20077	
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	31/10/2024	3712617 Reve	nue - General Fund	SUPPLIER NAME REDACTED	52942	806.94
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiati	v Other Expenses	01/11/2024	3712846 Reve	nue - General Fund	SUPPLIER NAME REDACTED	48059	577.50
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiati	v Other Expenses	11/10/2024	3708876 Reve	nue - General Fund	The UK Association for Music Education-Music Mark	19805	630.00
										and Organist Francis			F 4F 40
Children & Learning Children & Learning	CHIL	Education & Learning Education & Learning	CHF53 CHF53	Music Service Music Service	AC0540 AC0540	Miscellaneous and Initiati Miscellaneous and Initiati		11/12/2024 13/11/2024		nue - General Fund nue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	48059 54002	545.42 964.98

Complete Laboratory	Service_	Comitoe Division Lab	Service_E ivision_C	:	Organisational_	Manufact Original	Summary_of_the_purpose_o	Date	Transaction_Nu	Carital and D	Sumalina Nama	Supplier_	Net Avere
Service_Label Children & Learning	Code	Service_Division_Label Education & Learning	Ode CHF53	Organisational_Unit_Label Music Service	Unit_Code AC0540	Merchant_Category Miscellaneous and Initiati	f_the_expenditure	22/10/2024	3710540	Capital_and_Revenue Revenue - General Fund	Supplier_Name Golden Groove Enterprises Ltd	47604	Net_Amount 500.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Rents	Building Rents	11/12/2024		Revenue - General Fund	Cantell Maths & Computing College	16809	769.50
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Tools, Equipment, Furnitu		12/12/2024		Revenue - General Fund	Pilgrim Limited	32552	633.40
Children & Learning	CHIL	Education & Learning	CHF53	Standards & School Improvement	AC0530	Services	Purchased Services	07/11/2024		Revenue - General Fund	Highpoint Hospitality Services Limited	51136	1228.45
Children & Learning	CHIL	Education & Learning	CHF53	Standards & School Improvement	AC0530	Services	Purchased Services	27/11/2024		Revenue - General Fund	Highpoint Hospitality Services Limited	51136	
Children & Learning	CHIL	Education & Learning	CHF53	Statutory EWO's	AC0560	Services	Legal Expenses	08/11/2024		Revenue - General Fund	Jonathan Rees, College Chambers	53918	650.00
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Expenses	Subsistence	15/11/2024	3710678	Revenue - General Fund	The Pyramid Consortium	19124	33838.40
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Miscellaneous and Initiati	Provision of Courses - Non Staff	28/11/2024	3718481	Revenue - General Fund	The Reminds Group CIC	37712	1724.00
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Recharges	GF Recharge Income	18/12/2024	3722693	Revenue - General Fund	Daniel Henderson	53516	600.00
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Services	Consultancy - Professional Expe	11/11/2024	3715017	Revenue - General Fund	Talbot-Jones educational Consultancy	54187	4250.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Alternative Pr	rc AC0410	Contract Hire and Operati	r Hire of Transport & Plant	11/11/2024		Revenue - General Fund	Aryvo RBWM Limited	53760	
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Nursery	AC0420	Contract Hire and Operati		09/12/2024		Revenue - General Fund	A2B Express Travel	19609	2755.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)		Contract Hire and Operati		04/10/2024		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	796.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)		Contract Hire and Operati		04/10/2024		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)		Contract Hire and Operati		04/12/2024		Revenue - General Fund	Coastal Cars Southampton Limited	49630	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)		Contract Hire and Operati		05/11/2024		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1990.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)		Contract Hire and Operati		06/11/2024		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)		Contract Hire and Operati		08/11/2024		Revenue - General Fund	K & K Hire Ltd	14767	2278.00 1983.00
Children & Learning Children & Learning	CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service - Post 16 (16 - 18) School Travel Service - Post 16 (16 - 18)		Contract Hire and Operati Contract Hire and Operati		11/11/2024 11/12/2024		Revenue - General Fund Revenue - General Fund	Horizon Cars Service Ltd Radio Taxis (Southampton) Ltd	53772 20584	1983.00
Children & Learning Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18) School Travel Service - Post 16 (16 - 18)		Contract Hire and Operati		11/12/2024		Revenue - General Fund	VIP Chauffeurs Chilworth LTD	52714	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)		Contract Hire and Operati		12/12/2024		Revenue - General Fund	K & K Hire Ltd	14767	3120.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)		Contract Hire and Operati		12/12/2024		Revenue - General Fund	K & K Hire Ltd	14767	2680.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)		Contract Hire and Operati		13/12/2024		Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)		Contract Hire and Operati		13/12/2024		Revenue - General Fund	K & K Hire Ltd	14767	
Children & Learning Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)		Contract Hire and Operati		13/12/2024		Revenue - General Fund	Ride Lux LTD	54090	1440.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)		Contract Hire and Operati		14/10/2024		Revenue - General Fund	K & K Hire Ltd	14767	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)		Contract Hire and Operati		14/10/2024		Revenue - General Fund	SUPPLIER NAME REDACTED	51925	1140.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)		Contract Hire and Operati		27/11/2024		Revenue - General Fund	Ride Lux LTD	54090	1080.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)			r Home to School Transport	30/10/2024		Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (19 - 25)		Contract Hire and Operati		17/10/2024		Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (19 - 25)		Contract Hire and Operati		19/12/2024		Revenue - General Fund	Transmobility Ltd	16794	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (19 - 25)		Contract Hire and Operati		28/11/2024		Revenue - General Fund	Transmobility Ltd	16794	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Secondary Main:		Contract Hire and Operati		14/10/2024		Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operati	Hire of Transport & Plant	03/10/2024	3706424	Revenue - General Fund	A2B Express Travel	19609	5000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operati	Hire of Transport & Plant	03/10/2024	3706441	Revenue - General Fund	A2B Express Travel	19609	2460.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operati	r Hire of Transport & Plant	03/10/2024	3706801	Revenue - General Fund	24x7 Ltd	51891	2700.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operati	r Hire of Transport & Plant	03/12/2024	3718018	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	765.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operati	r Hire of Transport & Plant	10/12/2024	3720831	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 Operati	r Hire of Transport & Plant	11/10/2024	3708885	Revenue - General Fund	SUPPLIER NAME REDACTED	51925	1105.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operati	r Hire of Transport & Plant	03/12/2024	3719967	Revenue - General Fund	A2B Express Travel	19609	4750.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		03/12/2024		Revenue - General Fund	A2B Express Travel	19609	4750.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		03/12/2024		Revenue - General Fund	A2B Express Travel	19609	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		03/12/2024		Revenue - General Fund	Grainger Taxi Service	15730	3570.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		04/10/2024		Revenue - General Fund	Aryvo RBWM Limited	53760	1938.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		04/10/2024		Revenue - General Fund	TCC Southampton Limited	18215	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		04/10/2024		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1912.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		04/10/2024		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1202.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		04/10/2024		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		08/11/2024		Revenue - General Fund	SUPPLIER NAME REDACTED	51925	
Children & Learning Children & Learning	CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service - Special Schools School Travel Service - Special Schools		Contract Hire and Operati		04/12/2024 04/12/2024		Revenue - General Fund Revenue - General Fund	Aryvo RBWM Limited	53760 49630	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools		Contract Hire and Operati Contract Hire and Operati		04/12/2024		Revenue - General Fund	Coastal Cars Southampton Limited Coastal Cars Southampton Limited	49630	744.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		04/12/2024		Revenue - General Fund	A2B Express Travel	19609	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		04/12/2024		Revenue - General Fund	A2B Express Travel	19609	4541.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		04/12/2024		Revenue - General Fund	TCC Southampton Limited	18215	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		05/11/2024		Revenue - General Fund	A2B Express Travel	19609	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		05/11/2024		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		05/11/2024		Revenue - General Fund	Coastal Cars Southampton Limited	49630	760.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		05/11/2024		Revenue - General Fund	Arvo RBWM Limited	53760	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		05/12/2024		Revenue - General Fund	Aryvo RBWM Limited	53760	1100.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		05/12/2024		Revenue - General Fund	Aryvo RBWM Limited	53760	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		05/12/2024		Revenue - General Fund	Aryvo RBWM Limited	53760	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		06/11/2024		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1123.75
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		06/11/2024		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		06/11/2024		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		06/11/2024		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		06/11/2024		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1462.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		06/12/2024		Revenue - General Fund	Arvyo RBWM Limited	53760	3400.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		06/12/2024		Revenue - General Fund	Aryvo RBWM Limited	53760	1200.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		•	r Hire of Transport & Plant	07/11/2024	3713648	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1089.00

Service Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	. Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu	Capital_and_Revenue	Supplier Name	Supplier_	Net Amount
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		07/11/2024	3713697	Revenue - General Fund	Coastal Cars Southampton Limited	49630	506.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operation	Hire of Transport & Plant	07/11/2024		Revenue - General Fund	Coastal Cars Southampton Limited	49630	3033.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operation	Hire of Transport & Plant	07/12/2024	3720794	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	529.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operation	Hire of Transport & Plant	08/10/2024	3707062	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 Operation	Hire of Transport & Plant	08/10/2024	3707069	Revenue - General Fund	K & K Hire Ltd	14767	2604.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operation		08/10/2024		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operation		08/10/2024		Revenue - General Fund	Coastal Cars Southampton Limited	49630	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operation		08/11/2024		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2268.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operation		08/11/2024		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		08/11/2024		Revenue - General Fund	K & K Hire Ltd	14767	576.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operation		08/11/2024		Revenue - General Fund	K & K Hire Ltd	14767	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operation		08/11/2024		Revenue - General Fund	K & K Hire Ltd	14767	2416.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operation		08/11/2024		Revenue - General Fund	K & K Hire Ltd	14767	1948.00
Children & Learning Children & Learning	CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools		Contract Hire and Operation Contract Hire and Operation		08/11/2024 08/11/2024		Revenue - General Fund Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	
Children & Learning Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools		Contract Hire and Operation		08/11/2024		Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767	
Children & Learning Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools		Contract Hire and Operati		09/10/2024		Revenue - General Fund	TCC Southampton Limited	18215	
Children & Learning Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools		Contract Hire and Operati		09/10/2024		Revenue - General Fund	TCC Southampton Limited TCC Southampton Limited	18215	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools		Contract Hire and Operati		09/10/2024		Revenue - General Fund	K & K Hire Ltd	14767	3096.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools		Contract Hire and Operati		09/10/2024		Revenue - General Fund	K & K Hire Ltd	14767	1920.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		09/10/2024		Revenue - General Fund	K & K Hire Ltd	14767	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operation		09/10/2024		Revenue - General Fund	K & K Hire Ltd	14767	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		09/10/2024		Revenue - General Fund	K & K Hire Ltd	14767	1984.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operation		09/10/2024		Revenue - General Fund	K & K Hire Ltd	14767	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		09/10/2024		Revenue - General Fund	K & K Hire Ltd	14767	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		09/10/2024		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1942.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operation		09/10/2024		Revenue - General Fund	Coastal Cars Southampton Limited	49630	2520.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operation		09/10/2024		Revenue - General Fund	Coastal Cars Southampton Limited	49630	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operation		09/10/2024		Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operation		10/10/2024		Revenue - General Fund	K & K Hire Ltd	14767	2166.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operation		10/12/2024		Revenue - General Fund	IRIDE NEW FOREST LTD	53767	1400.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operation	Hire of Transport & Plant	08/11/2024	3713237	Revenue - General Fund	AranCars	53766	2641.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operation	Hire of Transport & Plant	10/12/2024	3721635	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 Operation	Hire of Transport & Plant	10/12/2024	3721877	Revenue - General Fund	K & K Hire Ltd	14767	2890.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operation	Hire of Transport & Plant	10/12/2024	3721899	Revenue - General Fund	K & K Hire Ltd	14767	1960.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operation	Hire of Transport & Plant	10/12/2024	3721900	Revenue - General Fund	K & K Hire Ltd	14767	960.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operati	Hire of Transport & Plant	11/10/2024	3707078	Revenue - General Fund	K & K Hire Ltd	14767	1098.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		09/12/2024		Revenue - General Fund	AranCars	53766	2780.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)		Contract Hire and Operati		10/12/2024		Revenue - General Fund	AranCars	53766	1500.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operation		29/10/2024		Revenue - General Fund	AranCars	53766	2641.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operation		11/11/2024		Revenue - General Fund	Aryvo RBWM Limited	53760	1836.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operation		11/11/2024		Revenue - General Fund	Aryvo RBWM Limited	53760	1072.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operation		11/11/2024		Revenue - General Fund	A2B Express Travel	19609	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operation		11/11/2024		Revenue - General Fund	A2B Express Travel	19609	4250.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operation		11/11/2024		Revenue - General Fund	A2B Express Travel	19609	3035.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operation		11/11/2024		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584 53772	1332.00 2784.00
Children & Learning		Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operation		11/11/2024		Revenue - General Fund	Horizon Cars Service Ltd	20584	2880.00
Children & Learning Children & Learning	CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools		Contract Hire and Operation		11/12/2024		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	
Children & Learning Children & Learning	CHIL	Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools		Contract Hire and Operation Contract Hire and Operation		11/12/2024 11/12/2024		Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	
Children & Learning Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools		Contract Hire and Operati		11/12/2024		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools		Contract Hire and Operati		11/12/2024		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operation		11/12/2024		Revenue - General Fund	Coastal Cars Southampton Limited	49630	926.25
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operation		12/11/2024		Revenue - General Fund	Winchester Taxi & Cars Ltd	49553	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		12/11/2024		Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	4555.80
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		12/11/2024		Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		12/11/2024		Revenue - General Fund	TCC Southampton Limited	18215	1692.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		12/11/2024		Revenue - General Fund	Aryvo RBWM Limited	53760	2200.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operation		12/11/2024		Revenue - General Fund	TCC Southampton Limited	18215	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operation		12/11/2024		Revenue - General Fund	K & K Hire Ltd	14767	3382.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		12/12/2024		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operation		12/12/2024		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operati		12/12/2024	3720750	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operation		12/12/2024		Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		12/12/2024		Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	2385.45
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operation		12/12/2024	3721864	Revenue - General Fund	K & K Hire Ltd	14767	3264.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operation		12/12/2024		Revenue - General Fund	K & K Hire Ltd	14767	582.60
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operation		12/12/2024	3721905	Revenue - General Fund	K & K Hire Ltd	14767	976.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operation		28/11/2024	3719251	Revenue - General Fund	SUPPLIER NAME REDACTED	54278	604.20
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operation		02/10/2024		Revenue - General Fund	My Chauffeur Hampshire	48832	2147.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operati	Hire of Transport & Plant	02/10/2024	3706335	Revenue - General Fund	My Chauffeur Hampshire	48832	1023.00

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu mber	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 Operati		13/12/2024	3721875 Re	venue - General Fund	K & K Hire Ltd	14767	2040.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operati	Hire of Transport & Plant	13/12/2024	3721879 Re	venue - 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 Operati	Hire of Transport & Plant	13/12/2024	3721880 Re	venue - General Fund	K & K Hire Ltd	14767	3496.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		13/12/2024		venue - General Fund	K & K Hire Ltd	14767	3382.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		13/12/2024		venue - General Fund	K & K Hire Ltd	14767	3306.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		13/12/2024		venue - General Fund	Ride Lux LTD	54090	2800.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati	· · · · · · · · · · · · · · · · · · ·	13/12/2024		venue - General Fund	R and N Hire	28097	1260.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		13/12/2024		venue - General Fund	R and N Hire	28097	2720.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		14/10/2024		venue - General Fund	TCC Southampton Limited	18215	1786.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		14/10/2024		venue - General Fund	TCC Southampton Limited	18215	2278.10
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		14/10/2024		venue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1995.00 3952.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		14/10/2024		venue - General Fund		14767	3952.00
Children & Learning Children & Learning	CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service - Special Schools School Travel Service - Special Schools		Contract Hire and Operati Contract Hire and Operati		14/10/2024 16/10/2024		venue - General Fund venue - General Fund	K & K Hire Ltd TCC Southampton Limited	18215	800.00
Children & Learning Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools		Contract Hire and Operati		16/12/2024		venue - General Fund	Coastal Cars Southampton Limited	49630	704.00
Children & Learning Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		17/12/2024		venue - General Fund	K & K Hire Ltd	14767	2840.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		19/11/2024		venue - General Fund	HB Executive Airport Travel Ltd	53618	1089.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		19/12/2024		venue - General Fund	Transmobility Ltd	16794	3800.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		20/12/2024		venue - General Fund	Minibusing Ltd	54395	15370.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		24/10/2024		venue - General Fund	Radio Taxis (Southampton) Ltd	20584	1700.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		24/10/2024		venue - General Fund	Transmobility Ltd	16794	2470.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operati	Hire of Transport & Plant	24/10/2024	3711315 Re	venue - 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 Operati	Home to School Transport	10/10/2024	3661201 Re	venue - General Fund	Aryvo Limited	50128	2200.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operati	Home to School Transport	29/10/2024	3704641 Re	venue - General Fund	Coastal Cars Southampton Limited	49630	3480.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	04/12/2024	3718965 Re	venue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	39151.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	04/12/2024	3719964 Re	venue - General Fund	No Limits	20091	16643.25
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	11/10/2024	3708151 Re	venue - General Fund	Hampshire County Council (Main)	18625	30000.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	22/11/2024		venue - General Fund	The Breastfeeding Network	47568	4175.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	31/12/2024		venue - General Fund	The Breastfeeding Network	47568	4175.00
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	02/10/2024		venue - General Fund	No Limits	20091	1430.17
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	11/12/2024		venue - General Fund	Southampton Mencap	15761	1233.92
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	20/11/2024		venue - General Fund	Testlands CIO	14437	229797.00
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After CI			venue - General Fund	Rose Road Association	21033	11165.35
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Cl			venue - General Fund	Rose Road Association	21033	6396.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	06/12/2024		venue - General Fund	Attolife Ltd	21277	1685.55
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	18/12/2024		venue - General Fund	DNA Legal Ltd	20749	1182.00
Children & Learning Children & Learning	CHIL	Legal (Children's) Quality Assurance Business Unit	CHF11 CHF21	Legal Fees Childrens Workforce Development	AC0120 AC0330	Services Expenses	Legal Expenses Conference & Seminars	22/11/2024 25/10/2024		venue - General Fund venue - General Fund	Translation World Ltd EMAP Publishing Limited	32543 20716	2756.20 500.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330 AC0330	Interview & Training Expen		04/12/2024		venue - General Fund	Making Connections (IOW) Ltd	14378	7140.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expen		04/12/2024		venue - General Fund	Dr Andrew Nicholas Gill	53690	2550.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expen		08/10/2024		venue - General Fund	ALASDAIR CANT & ASSOCIATES LIMITED	53176	15766.12
Children & Learning	CHII	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expen		08/10/2024		venue - General Fund	Oxford Brookes University	46867	1000.00
Children & Learning	CHII	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expen		25/10/2024		venue - General Fund	In-Trac Training & Consultancy Ltd	14366	945.00
Children & Learning	CHII	Ouality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	31/10/2024		venue - General Fund	NonStop Consulting	15950	835.25
Children & Learning	CHIL	Safeguarding	CHF31	Intervention & Complex Assessment Tea		Services	Adoption/Fostering Review Pan	€ 10/10/2024	3708545 Re	venue - General Fund	Faith Hope and Families Ltd	14361	614.00
Children & Learning	CHIL	Safeguarding	CHF31	Intervention & Complex Assessment Tea	n AC0034	Services	Adoption/Fostering Review Pan	€ 17/12/2024	3723655 Re	venue - General Fund	Faith Hope and Families Ltd	14361	1114.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Services		07/11/2024	3713990 Re	venue - General Fund	Paint Pots Nursery 2 Sholing	15374	701.28
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Miscellaneous and Initiati		02/12/2024	3718741 Re	venue - General Fund	Hampshire & IOW Healthcare NHS FT	54160	580.30
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Miscellaneous and Initiati	Other Expenses	18/12/2024	3723017 Re	venue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	1334.50
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Miscellaneous and Initiati	Other Expenses	19/12/2024	3724198 Re	venue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	695.96
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Services	Purchased Services	01/10/2024	3701925 Re	venue - General Fund	The Avenue Centre	21573	6198.13
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Services	Purchased Services	07/10/2024	3707178 Re	venue - General Fund	Community Playlink	14282	6825.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Services	Purchased Services	31/12/2024		venue - General Fund	The Breastfeeding Network	47568	3591.78
Children & Learning	CHIL	Children & Families First	CHF60	Families Matter	AC0190	Services	Purchased Services	24/10/2024	3711112 Re	venue - General Fund	Safe Families For Children	17362	5000.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	04/10/2024		venue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2945.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	14/11/2024		venue - General Fund	Dhaliwal Property Lettings Ltd	51427	3334.57
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	17/10/2024		venue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	-1870.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	23/10/2024		venue - General Fund	Dhaliwal Property Lettings Ltd	51427	4700.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	30/10/2024		venue - General Fund	Nolans Emergency Accomodation Ltd	17744	560.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Services	Preventative Expenditure	13/11/2024		venue - General Fund	Chances Give Choices Ltd	14894	612.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Services	Preventative Expenditure	14/11/2024		venue - General Fund	Paint Pots Nursery 2 Sholing	15374	623.36
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Services	Preventative Expenditure	15/11/2024		venue - General Fund	Chances Give Choices Ltd	14894	612.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Services	Preventative Expenditure	15/11/2024		venue - General Fund	Chances Give Choices Ltd	14894	612.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Contract Hire and Operati		17/10/2024		venue - General Fund	Coastal Cars Southampton Limited	49630	2880.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Miscellaneous and Initiati		16/12/2024		venue - General Fund	NXT Skills Ltd	47309	1636.20
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Miscellaneous and Initiati		30/10/2024		venue - General Fund	Starline Sussex Ltd	54061	1680.00
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Miscellaneous and Initiati		14/10/2024		venue - General Fund	Southampton Foster Carers Association	19109	2816.00
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Miscellaneous and Initiati		28/11/2024		venue - General Fund	Metropolitan Village Pub Company Ltd.	54237	922.50
Children & Learning	CHIL	Children Looked After	CHF32	OOC Social Care Residential Placement		Miscellaneous and Initiati	p	30/10/2024		venue - General Fund	Peniel First Ltd	53165	3608.00
Children & Learning	CHIL	Children Looked After	CHF32 CHF32	OOC Social Care Residential Placement		Social Services	Residential U18	21/11/2024		venue - General Fund	Supreme Care Services NW LTD	54007	49700.00
Children & Learning		Children Looked After		UASC over 18	AC0013	Social Services	Care Leaver Accommodation	22/11/2024	3717881 Re	venue - General Fund	Two Saints Ltd	13821	-998.20

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	. Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_	Net_Amount
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Tea		Miscellaneous and Initiati		01/10/2024	3700691	Revenue - General Fund	Allpay Limited - General Fees	19392	763.07
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Tea	n AC0110	Miscellaneous and Initiati	Other Expenses	22/11/2024	3717550	Revenue - General Fund	Allpay Limited - General Fees	19392	1122.73
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Tea		Services	Interpreter/Translation Services			Revenue - General Fund	DA Languages Ltd	20287	767.52
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	06/12/2024		Revenue - General Fund	Oasis Southampton City Farm	19255	1100.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	09/12/2024		Revenue - General Fund	TLC Live	14179	4781.00
Children & Learning Children & Learning	CHIL	Education & Learning Education & Learning	CHF53 CHF53	Children Looked After Packages Children Looked After Packages	AC0500 AC0500	Services Services	Purchased Services Purchased Services	10/10/2024 12/12/2024		Revenue - General Fund Revenue - General Fund	TLC Live Every Need Ltd	14179 54067	2309.00 550.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages Children Looked After Packages	AC0500 AC0500	Services	Purchased Services	20/11/2024		Revenue - General Fund	The Gift Voucher Shop UK Ltd	28813	2000.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	30/10/2024		Revenue - General Fund	Welfare Call (LAC) Ltd	20733	34641.75
Children & Learning	CHIL	Education & Learning	CHF53	Education Psychologists.	AC0550	Interview & Training Expen		02/12/2024		Revenue - General Fund	NAKED DELI (CITY COLLEGE) LTD	53908	608.75
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiati		16/10/2024	3709531	Revenue - General Fund	SUPPLIER NAME REDACTED	54002	901.86
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiati	Other Expenses	26/11/2024	3718310	Revenue - General Fund	SUPPLIER NAME REDACTED	48059	577.50
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Rents	Building Rents	17/12/2024	3723259	Revenue - General Fund	Cantell Maths & Computing College	16809	1041.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Rents	Building Rents	18/12/2024		Revenue - General Fund	Beechwood Junior School Academy	14485	11500.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Rents	Storage Costs	20/12/2024		Revenue - General Fund	Biltmore Business Services Ltd t/a Wight Self Storage	18761	580.13
Children & Learning	CHIL	Education & Learning	CHF53	Standards & School Improvement	AC0530	Services	Purchased Services	19/12/2024		Revenue - General Fund	Solent Writing	51603	1600.00
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	23/10/2024		Revenue - General Fund	The Pyramid Consortium	19124	665065.05
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730 AC0930	Services	Purchased Services	02/12/2024		Revenue - General Fund	The Pyramid Consortium	19124	49337.80
Children & Learning Children & Learning	CHIL	Education - High Needs Home To School Transport	CHF52 HST	SEND Reform Grant School Transport Service - Alternative Pr		Interview & Training Expen Contract Hire and Operati		04/10/2024 05/12/2024		Revenue - General Fund Revenue - General Fund	National Autistic Society Aryvo RBWM Limited	46116 53760	1085.00 1200.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Alternative Pr		Contract Hire and Operati		12/11/2024		Revenue - General Fund	Aryvo RBWM Limited	53760	1080.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Nursery	AC0420	Contract Hire and Operati		14/10/2024		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	770.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		02/10/2024		Revenue - General Fund	My Chauffeur Hampshire	48832	1824.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)		Contract Hire and Operati		05/11/2024		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	544.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)		Contract Hire and Operati		06/11/2024		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1455.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operati	r Hire of Transport & Plant	09/10/2024	3707036	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 Operati	r Hire of Transport & Plant	10/12/2024	3720827	Revenue - General Fund	IRIDE NEW FOREST LTD	53767	900.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)		Contract Hire and Operati		11/11/2024		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1584.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)		Contract Hire and Operati		11/12/2024		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2247.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)		Contract Hire and Operati		12/12/2024		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1326.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)		Contract Hire and Operati		12/12/2024		Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	2822.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)		Contract Hire and Operati		12/12/2024		Revenue - General Fund	K & K Hire Ltd	14767	1280.00
Children & Learning Children & Learning	CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service - Post 16 (16 - 18) School Travel Service - Post 16 (16 - 18)		Contract Hire and Operati Contract Hire and Operati		13/12/2024 27/11/2024		Revenue - General Fund Revenue - General Fund	Ride Lux LTD VIP Chauffeurs Chilworth LTD	54090 52714	1776.00 5979.81
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)			r Home to School Transport	30/10/2024		Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	4067.80
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (19 - 25)		Contract Hire and Operati		24/10/2024		Revenue - General Fund	Transmobility Ltd	16794	2850.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (19 - 25)		Contract Hire and Operati		30/12/2024		Revenue - General Fund	Transmobility Ltd	16794	5130.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Primary Mainstre		Contract Hire and Operati		11/11/2024		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	875.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Primary Mainstre	AC0430	Contract Hire and Operati	r Home to School Transport	09/12/2024	3720802	Revenue - General Fund	Hampshire Executive Cars	52673	1000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Secondary Mains		Contract Hire and Operati		11/12/2024		Revenue - General Fund	Weston Secondary School	45328	4186.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Secondary Mains		Contract Hire and Operati		29/10/2024		Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	3143.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools			Computing - Software & Licence			Revenue - General Fund	QRoutes Ltd	52346	22700.00
Children & Learning Children & Learning	CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service - Special Schools School Travel Service - Special Schools		Contract Hire and Operati		01/10/2024 03/10/2024		Revenue - General Fund Revenue - General Fund	Sparsholt College Hampshire	21551 19609	815.00 5000.00
Children & Learning Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools		Contract Hire and Operati Contract Hire and Operati		03/10/2024		Revenue - General Fund	A2B Express Travel A2B Express Travel	19609	4750.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		03/10/2024		Revenue - General Fund	A2B Express Travel	19609	4750.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		03/10/2024		Revenue - General Fund	A2B Express Travel	19609	5130.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		03/10/2024		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2160.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		03/12/2024		Revenue - General Fund	A2B Express Travel	19609	4750.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operati	r Hire of Transport & Plant	03/12/2024	3720142	Revenue - General Fund	24x7 Ltd	51891	2850.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		04/10/2024		Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	3554.90
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		04/10/2024		Revenue - General Fund	Aryvo RBWM Limited	53760	1100.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		04/10/2024		Revenue - General Fund	Aryvo RBWM Limited	53760	950.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		04/10/2024		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3372.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		04/10/2024		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2344.00
Children & Learning Children & Learning	CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service - Special Schools School Travel Service - Special Schools		Contract Hire and Operati		04/10/2024		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584 20584	635.00 1880.00
Children & Learning Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools		Contract Hire and Operati Contract Hire and Operati		04/10/2024		Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	3534.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools			r Home to School Transport	30/10/2024		Revenue - General Fund	SUPPLIER NAME REDACTED	51700	615.60
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		04/12/2024		Revenue - General Fund	Dorset Council	16697	7437.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		04/12/2024		Revenue - General Fund	Coastal Cars Southampton Limited	49630	1444.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		04/12/2024		Revenue - General Fund	Grainger Taxi Service	15730	3318.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operati		04/12/2024	3720342	Revenue - General Fund	TCC Southampton Limited	18215	1880.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operati	r Hire of Transport & Plant	04/12/2024	3720343	Revenue - General Fund	TCC Southampton Limited	18215	1880.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		04/12/2024		Revenue - General Fund	TCC Southampton Limited	18215	1840.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		05/11/2024		Revenue - General Fund	Coastal Cars Southampton Limited	49630	1852.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		05/11/2024		Revenue - General Fund	A2B Express Travel	19609	4250.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		05/11/2024		Revenue - General Fund	A2B Express Travel	19609	4250.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		05/11/2024		Revenue - General Fund Revenue - General Fund	A2B Express Travel	19609 15730	3825.00 3230.00
Children & Learning Children & Learning	CHIL	Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools		Contract Hire and Operati		05/11/2024 05/11/2024		Revenue - General Fund Revenue - General Fund	Grainger Taxis Service	15/30 20584	3230.00 1292.00
Cilitaren & Learning	CHIL	Home To School Transport	H91	School Travel Service - Special Schools	ACU460	Contract Hire and Operati	niie of Transport & Plant	U5/11/2024	3/13680	nevenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1292.00

0	Service		Service_D ivision_C	:	Organisational_		Summary_of_the_purpose_o	D. I.	Transaction_Nu	0		Supplier_	No. Amon
Service_Label Children & Learning	Code	Service_Division_Label Home To School Transport	ode HST	Organisational_Unit_Label School Travel Service - Special Schools	Unit_Code	Merchant_Category Contract Hire and Operation	f_the_expenditure	Date 05/12/2024	mber	Capital_and_Revenue Revenue - General Fund	Supplier_Name Arvvo RBWM Limited	ID 53760	Net_Amount 1600.00
Children & Learning Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools School Travel Service - Special Schools		Contract Hire and Operati		05/12/2024		Revenue - General Fund Revenue - General Fund	Aryvo RBWM Limited Aryvo RBWM Limited	53760	1200.00
Children & Learning Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools		Contract Hire and Operati		05/12/2024		Revenue - General Fund	Aryvo RBWM Limited	53760	864.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		06/11/2024		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1503.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		06/11/2024		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2088.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		06/11/2024		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3302.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operation		06/11/2024		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 Operation	Hire of Transport & Plant	06/11/2024	3713665	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3774.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operation	Hire of Transport & Plant	06/11/2024	3713666	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	950.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operation	Hire of Transport & Plant	06/11/2024	3713669	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1326.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operation	Hire of Transport & Plant	06/11/2024		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2492.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operati	Hire of Transport & Plant	07/11/2024	3713660	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1308.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operation		08/10/2024		Revenue - General Fund	K & K Hire Ltd	14767	1078.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operation		08/10/2024		Revenue - General Fund	K & K Hire Ltd	14767	1224.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		08/10/2024		Revenue - General Fund	K & K Hire Ltd	14767	588.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operation		08/10/2024		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2368.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools			Home to School Transport	30/10/2024		Revenue - General Fund	SUPPLIER NAME REDACTED	17802	684.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operation		08/10/2024		Revenue - General Fund	Coastal Cars Southampton Limited	49630	877.50
Children & Learning Children & Learning	CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service - Special Schools School Travel Service - Special Schools		Contract Hire and Operation Contract Hire and Operation		08/10/2024 08/10/2024		Revenue - General Fund Revenue - General Fund	Coastal Cars Southampton Limited Coastal Cars Southampton Limited	49630 49630	2187.50 760.00
Children & Learning Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools		Contract Hire and Operation		03/12/2024		Revenue - General Fund	O&M cars	53770	3465.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		08/11/2024		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2958.00
Children & Learning Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		08/11/2024		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2151.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		08/11/2024		Revenue - General Fund	K & K Hire Ltd	14767	2716.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operation		08/11/2024		Revenue - General Fund	K & K Hire Ltd	14767	1836.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		08/11/2024		Revenue - General Fund	K & K Hire Ltd	14767	2742.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operation		08/11/2024		Revenue - General Fund	K & K Hire Ltd	14767	3128.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operation		08/11/2024		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 Operation	Hire of Transport & Plant	09/10/2024	3706789	Revenue - General Fund	TCC Southampton Limited	18215	1786.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operation	Hire of Transport & Plant	09/10/2024	3707022	Revenue - General Fund	Aryvo RBWM Limited	53760	1520.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operation	Hire of Transport & Plant	09/10/2024	3707023	Revenue - General Fund	Aryvo RBWM Limited	53760	1710.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operation		09/10/2024		Revenue - General Fund	Aryvo RBWM Limited	53760	1235.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operation		09/10/2024		Revenue - General Fund	Aryvo RBWM Limited	53760	2090.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operation		09/10/2024		Revenue - General Fund	K & K Hire Ltd	14767	3116.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operation		09/10/2024		Revenue - General Fund	K & K Hire Ltd	14767	3680.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operation		09/10/2024		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1480.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operation		09/10/2024		Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	2680.90
Children & Learning Children & Learning	CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools		Contract Hire and Operation Contract Hire and Operation		10/10/2024 10/10/2024		Revenue - General Fund Revenue - General Fund	Amlyn Chauffeurs Ltd K & K Hire Ltd	17603 14767	4905.90 1724.00
Children & Learning Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		10/10/2024		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1152.00
Children & Learning Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		10/10/2024		Revenue - General Fund	K & K Hire Ltd	14767	960.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		03/12/2024		Revenue - General Fund	O&M cars	53770	1575.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		11/10/2024		Revenue - General Fund	Winchester Taxi & Cars Ltd	49553	3562.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		11/11/2024		Revenue - General Fund	Aryvo RBWM Limited	53760	1140.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operation		11/11/2024	3713099	Revenue - General Fund	Aryvo RBWM Limited	53760	1520.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operation	Hire of Transport & Plant	11/11/2024	3713118	Revenue - General Fund	A2B Express Travel	19609	3750.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operation	Hire of Transport & Plant	11/11/2024	3713388	Revenue - General Fund	Aryvo RBWM Limited	53760	1900.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operation	Hire of Transport & Plant	11/11/2024	3713390	Revenue - General Fund	A2B Express Travel	19609	3125.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operati	Hire of Transport & Plant	11/11/2024	3713392	Revenue - General Fund	A2B Express Travel	19609	4250.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operation		11/11/2024		Revenue - General Fund	K & K Hire Ltd	14767	3306.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operation		11/11/2024		Revenue - General Fund	Cool Cars South Coast LTD	51587	5215.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operation		11/12/2024		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3160.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operation		11/12/2024		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3534.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operation		12/11/2024		Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	3275.60
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operation		12/11/2024		Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	3554.90 2134.35
Children & Learning Children & Learning	CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service - Special Schools School Travel Service - Special Schools		Contract Hire and Operation Contract Hire and Operation		12/11/2024 12/11/2024		Revenue - General Fund Revenue - General Fund	Amlyn Chauffeurs Ltd Amlyn Chauffeurs Ltd	17603 17603	1333.80
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		12/11/2024		Revenue - General Fund	TCC Southampton Limited	18215	1692.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		12/11/2024		Revenue - General Fund	TCC Southampton Limited	18215	1944.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		12/11/2024		Revenue - General Fund	K & K Hire Ltd	14767	3834.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operation		12/11/2024		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2390.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operation		12/12/2024		Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	1482.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		12/12/2024		Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	2385.45
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operation		12/12/2024		Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	5055.90
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operation		12/12/2024		Revenue - General Fund	K & K Hire Ltd	14767	3300.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operation		12/12/2024	3721887	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 Operation	Hire of Transport & Plant	12/12/2024	3721906	Revenue - General Fund	K & K Hire Ltd	14767	3834.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operation	Hire of Transport & Plant	12/12/2024	3721909	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 Operation	Hire of Transport & Plant	12/12/2024	3722261	Revenue - General Fund	Coastal Cars Southampton Limited	49630	1280.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operation		12/12/2024		Revenue - General Fund	IRIDE NEW FOREST LTD	53767	1292.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operation	Hire of Transport & Plant	13/12/2024	3719321	Revenue - General Fund	K & K Hire Ltd	14767	2166.00

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_A
hildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		· · · · · · · · · · · · · · · · · · ·	r Hire of Transport & Plant	13/12/2024		enue - General Fund	K & K Hire Ltd	14767	
ildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools			r Hire of Transport & Plant	13/12/2024		enue - General Fund	K & K Hire Ltd	14767	
ldren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools			r Hire of Transport & Plant	13/12/2024		enue - General Fund	K & K Hire Ltd	14767	
ldren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		· · · · · · · · · · · · · · · · · · ·	r Hire of Transport & Plant	13/12/2024		enue - General Fund	R and N Hire	28097	
ldren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools			r Hire of Transport & Plant	13/12/2024		enue - General Fund	R and N Hire	28097	
dren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools			r Hire of Transport & Plant	14/10/2024		enue - General Fund	K & K Hire Ltd	14767	
dren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operati	r Hire of Transport & Plant	14/10/2024	3707081 Rev	enue - General Fund	K & K Hire Ltd	14767	
dren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operati	r Hire of Transport & Plant	14/11/2024	3712832 Rev	enue - General Fund	Amlyn Chauffeurs Ltd	17603	
dren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operati	r Hire of Transport & Plant	14/11/2024	3713065 Rev	enue - General Fund	TCC Southampton Limited	18215	
ldren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools			r Hire of Transport & Plant	14/11/2024		enue - General Fund	Transmobility Ltd	16794	
ldren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operati	r Hire of Transport & Plant	15/11/2024	3715755 Rev	enue - General Fund	Transmobility Ltd	16794	
ildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operati	r Hire of Transport & Plant	15/11/2024	3715757 Rev	enue - General Fund	Transmobility Ltd	16794	
ldren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operati	r Hire of Transport & Plant	15/11/2024	3715759 Rev	enue - General Fund	Transmobility Ltd	16794	
ildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operati	r Hire of Transport & Plant	15/11/2024	3715762 Rev	enue - General Fund	Transmobility Ltd	16794	
ldren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operati	r Hire of Transport & Plant	15/11/2024	3715764 Rev	enue - General Fund	Transmobility Ltd	16794	
ildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operati	r Hire of Transport & Plant	15/11/2024	3715766 Rev	enue - General Fund	Transmobility Ltd	16794	
ildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operati	r Hire of Transport & Plant	16/12/2024	3723246 Rev	enue - General Fund	Coastal Cars Southampton Limited	49630	
ldren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operati	r Hire of Transport & Plant	16/12/2024	3723249 Rev	enue - General Fund	Coastal Cars Southampton Limited	49630	
ldren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools			r Hire of Transport & Plant	17/12/2024	3723649 Rev	enue - General Fund	Cool Cars South Coast LTD	51587	
ldren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operati	r Hire of Transport & Plant	19/12/2024	3723911 Rev	enue - General Fund	Transmobility Ltd	16794	
ldren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools			r Hire of Transport & Plant	22/11/2024		enue - General Fund	Radio Taxis (Southampton) Ltd	20584	
ldren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools			r Hire of Transport & Plant	24/10/2024		enue - General Fund	Radio Taxis (Southampton) Ltd	20584	
ldren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools			r Hire of Transport & Plant	24/10/2024		enue - General Fund	Radio Taxis (Southampton) Ltd	20584	
ldren & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools			r Hire of Transport & Plant	24/10/2024		enue - General Fund	Radio Taxis (Southampton) Ltd	20584	
ldren & Learning	CHIL	Home To School Transport		School Travel Service - Special Schools			r Hire of Transport & Plant	24/10/2024		enue - General Fund	Horizon Cars Service Ltd	53772	
ldren & Learning Idren & Learning	CHIL	Home To School Transport	HST HST	School Travel Service - Special Schools School Travel Service - Special Schools		· · · · · · · · · · · · · · · · · · ·	r Hire of Transport & Plant r Hire of Transport & Plant	24/10/2024		enue - General Fund enue - General Fund	Transmobility Ltd	53772 16794	
	CHIL							24/10/2024				16794	
ildren & Learning		Home To School Transport	HST	School Travel Service - Special Schools			r Hire of Transport & Plant			enue - General Fund	Transmobility Ltd		
ldren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools			r Hire of Transport & Plant	24/10/2024		enue - General Fund	R and N Hire	28097	
ldren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools			r Hire of Transport & Plant	27/11/2024		enue - General Fund	TCC Southampton Limited	18215	
ldren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools			r Hire of Transport & Plant	27/11/2024		enue - General Fund	Winchester Taxi & Cars Ltd	49553	
ldren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools			r Hire of Transport & Plant	28/10/2024		enue - General Fund	Transmobility Ltd	16794	
ldren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operati	r Hire of Transport & Plant	28/10/2024	3710929 Rev	enue - General Fund	Transmobility Ltd	16794	
ldren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operati	r Hire of Transport & Plant	28/11/2024	3717301 Rev	enue - General Fund	Licensed Taxi Limited	51935	
ildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operati	r Hire of Transport & Plant	28/11/2024	3717505 Rev	enue - General Fund	Coastal Cars Southampton Limited	49630	
ildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operati	r Hire of Transport & Plant	29/10/2024	3676785 Rev	enue - General Fund	Aryvo Limited	50128	
ildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operati	r Hire of Transport & Plant	30/12/2024	3723931 Rev	enue - General Fund	Transmobility Ltd	16794	
ildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operati	r Hire of Transport & Plant	04/11/2024	3712632 Rev	enue - General Fund	O&M cars	53770	
ildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operati	r Hire of Transport & Plant	11/10/2024	3707543 Rev	enue - General Fund	O&M cars	53770	
ildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Services	Consultancy - Professional Exp			enue - General Fund	Edge Public Solutions Ltd	51811	
ildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Services	Consultancy - Professional Exp		3714287 Rev	enue - General Fund	Edge Public Solutions Ltd	51811	
ildren & Learning	CHIL	Jigsaw	CHF34	Disability - Preventative	AC0990	Social Services	MARP Disability Looked After C			enue - General Fund	Acerta24 Ltd	50057	
ildren & Learning	CHIL	Jigsaw	CHF34	Disability - Preventative	AC0990	Social Services	MARP Disability Looked After C			enue - General Fund	Acerta24 Ltd	50057	
ildren & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	02/12/2024		enue - General Fund	Rose Road Association	21033	
ildren & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910 AC0910	Services	Purchased Services	06/11/2024		enue - General Fund	No Limits	20091	
Idren & Learning	CHIL		CHF34	Disability - Short Breaks & Respite	AC0910 AC0910	Social Services	MARP Disability Looked After C			enue - General Fund	Fairways Community Benefit Society (FCBS)		
		Jigsaw										14816	
ldren & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C			enue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	
ldren & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	18/12/2024		enue - General Fund	Translation World Ltd	32543	
ldren & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	18/12/2024		enue - General Fund	Attolife Ltd	21277	
ldren & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	18/12/2024		enue - General Fund	Mr Anthony Hand (College Chambers)	19569	
ldren & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	18/12/2024	3721972 Rev	enue - General Fund	Attolife Ltd	21277	
ldren & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	18/12/2024		enue - General Fund	Turpin & Miller LLP	51889	
dren & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	18/12/2024	3723388 Rev	enue - General Fund	Miss Zosia Keniston	17317	
dren & Learning	CHIL	Care Leavers	CHF33	Children Team 1 Care Leavers	AC0150	Social Services	Care Leaver Accommodation	04/10/2024	3707175 Rev	enue - General Fund	RAI Estates Ltd	53089	
dren & Learning	CHIL	Care Leavers	CHF33	Children Team 2 Care Leavers	AC0260	Social Services	Care Leaver Accommodation	09/12/2024	3720707 Rev	enue - General Fund	SHIVRON SUPPORT LTD	53849	
ldren & Learning	CHIL	Care Leavers	CHF33	Children Team 2 Care Leavers	AC0260	Social Services	Care Leaver Accommodation	09/12/2024	3720708 Rev	enue - General Fund	SHIVRON SUPPORT LTD	53849	
ldren & Learning	CHIL	Care Leavers	CHF33	Children Team 2 Care Leavers	AC0260	Social Services	Care Leaver Accommodation	17/12/2024	3723235 Rev	enue - General Fund	1ST CHOICE HOMES LTD	49903	
ldren & Learning	CHIL	Care Leavers	CHF33	Children Team 2 Care Leavers	AC0260	Social Services	Care Leaver Accommodation	17/12/2024		enue - General Fund	1ST CHOICE HOMES LTD	49903	
dren & Learning	CHIL	Care Leavers	CHF33	Children Team 2 Care Leavers	AC0260	Social Services	Care Leaver Accommodation	24/10/2024	3711214 Rev	enue - General Fund	SHIVRON SUPPORT LTD	53849	
dren & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Water Services	Water Services	14/10/2024		enue - General Fund	Thornhill Primary School	18402	
dren & Learning dren & Learning	CHIL	Children & Families First	CHF60	Families Matter	AC0190	Services	Purchased Services	18/12/2024		enue - General Fund	Safe Families For Children	17362	
dren & Learning dren & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	10/10/2024		enue - General Fund	Nolans Emergency Accomodation Ltd	17744	
dren & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160 AC0160	Services	Preventative Expenditure	13/11/2024		enue - General Fund enue - General Fund	Dhaliwal Property Lettings Ltd	51427	
dren & Learning dren & Learning	CHIL	Children & Families First Children & Families First	CHF60	No Recourse to Public Funds No Recourse to Public Funds	AC0160 AC0160	Services	Preventative Expenditure Preventative Expenditure	13/11/2024		enue - General Fund enue - General Fund		17744	
											Nolans Emergency Accomodation Ltd		
ldren & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	17/10/2024		enue - General Fund	URBRIX LTD	53681	
dren & Learning	CHIL	Children Looked After	CHF32	Adoption Team and Costs	AC0080	Services	Adoptions	10/10/2024		enue - General Fund	Hampshire County Council	19193	
ldren & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Services	Preventative Expenditure	15/11/2024		enue - General Fund	Chances Give Choices Ltd	14894	
ldren & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Services	Preventative Expenditure	15/11/2024		enue - General Fund	Paint Pots Nursery 2 Sholing	15374	
ldren & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Services	Preventative Expenditure	15/11/2024	3715916 Rev	enue - General Fund	Paint Pots Nursery 2 Sholing	15374	
ldren & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Services	Preventative Expenditure	19/12/2024	3723450 Rev	enue - General Fund	Paint Pots Nursery 2 Sholing	15374	
ildren & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Services	Preventative Expenditure	25/11/2024		enue - General Fund	Happy Healing Hut	47950	
	CHII	Children Looked After	CHF32	Children in Care Team 1	AC0011		r Home to School Transport	11/11/2024		enue - General Fund	Coastal Cars Southampton Limited	49630	

Service_Label	Service_ Code	- Service_Division_Label	Service_I ivision_C ode		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu	Capital_and_Revenue	Supplier_Name	Supplier_	Net_Amount
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Services	Therapy	05/10/2024	3704121	Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	6000.00
Children & Learning	CHIL	Children Looked After	CHF32	OOC Social Care Residential Placement	t: AC0170	Miscellaneous and Initiat	v Other Expenses	30/10/2024	3712383	Revenue - General Fund	Peniel First Ltd	53165	3608.00
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services		24/12/2024		Revenue - General Fund	Two Saints Ltd	13821	
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Tea		Miscellaneous and Initiat		31/10/2024		Revenue - General Fund	Hampshire County Council Property Services	16572	
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Tea		Services	Interpreter/Translation Services			Revenue - General Fund	DA Languages Ltd	20287	
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	04/12/2024		Revenue - General Fund	Youth Options	20077	
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	07/10/2024		Revenue - General Fund	SUPPLIER NAME REDACTED	52942	
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	14/11/2024		Revenue - General Fund	Every Need Ltd	54067	
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	16/11/2024		Revenue - General Fund	National Association of VSH	15568	
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	25/10/2024		Revenue - General Fund	Bucks Tutorial Centres Ltd	53996	
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	25/10/2024		Revenue - General Fund	Primary Sports Development	18495	
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	25/11/2024		Revenue - General Fund	Primary Sports Development	18495	
Children & Learning Children & Learning	CHIL	Education & Learning Education & Learning	CHF53 CHF53	Education Service Projects Music Service	AC0940 AC0540	Services Miscellaneous and Initiati	Purchased Services	29/10/2024 06/12/2024		Revenue - General Fund Revenue - General Fund	Mayflower Academy Ltd SUPPLIER NAME REDACTED	33369 54002	
Children & Learning Children & Learning	CHIL	Education & Learning	CHF53	Music Service Music Service	AC0540 AC0540	Miscellaneous and Initiati		07/10/2024		Revenue - General Fund	SUPPLIER NAME REDACTED	28532	
Children & Learning	CHIL	Education & Learning	CHF53	Music Service Music Service	AC0540 AC0540	Miscellaneous and Initiati		08/11/2024		Revenue - General Fund	Portsmouth City Council	13832	
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiati		11/12/2024		Revenue - General Fund	SUPPLIER NAME REDACTED	48059	
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiati		16/10/2024		Revenue - General Fund	PHS Group PLC	15726	
Children & Learning Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiati		20/12/2024		Revenue - General Fund	SUPPLIER NAME REDACTED	48059	
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiati		20/12/2024		Revenue - General Fund	SUPPLIER NAME REDACTED	48059	
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiati		21/10/2024		Revenue - General Fund	SUPPLIER NAME REDACTED	48059	
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiati		23/12/2024		Revenue - General Fund	Take Art Ltd	18972	
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Rents	Building Rents	11/10/2024		Revenue - General Fund	Cantell Maths & Computing College	16809	
Children & Learning	CHIL	Education & Learning	CHF53	Standards & School Improvement	AC0530	Services	Purchased Services	10/10/2024		Revenue - General Fund	Sholing Infant School Academy	14964	
Children & Learning	CHIL	Education & Learning	CHF53	Standards & School Improvement	AC0530	Services	Purchased Services	27/11/2024		Revenue - General Fund	The Key Support Services Limited	31970	
Children & Learning	CHIL	Education & Learning	CHF53	Standards & School Improvement	AC0530	Services	Purchased Services	27/11/2024		Revenue - General Fund	Barnardos	16904	-645.45
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	24/12/2024	3724111	Revenue - General Fund	The Pyramid Consortium	19124	665240.01
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Services	Purchased Services	01/10/2024		Revenue - General Fund	The Pyramid Consortium	19124	
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Services	Consultancy - Professional Exp	e 09/12/2024	3720692	Revenue - General Fund	Talbot-Jones educational Consultancy	54187	5125.00
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Services	Purchased Services	02/12/2024	3697167	Revenue - General Fund	Great Oaks School	17752	7800.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Alternative Pr	rc AC0410	Contract Hire and Operat	r Hire of Transport & Plant	05/12/2024	3720870	Revenue - General Fund	Aryvo RBWM Limited	53760	1400.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Alternative Pr	rc AC0410	Contract Hire and Operat	r Hire of Transport & Plant	09/10/2024	3707020	Revenue - General Fund	Aryvo RBWM Limited	53760	1230.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Nursery	AC0420	Contract Hire and Operat	r Hire of Transport & Plant	02/10/2024	3706438	Revenue - General Fund	A2B Express Travel	19609	2755.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Nursery	AC0420	Contract Hire and Operat	r Hire of Transport & Plant	09/12/2024	3720796	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1305.50
Children & Learning	CHIL	Care Leavers	CHF33	Children Team 2 Care Leavers	AC0260	Public Transport	Public Transport Staff	19/12/2024		Revenue - General Fund	Click Travel (TravelPerk Uk IRL Limited)	50061	
Children & Learning	CHIL	Care Leavers	CHF33	Children Team 2 Care Leavers	AC0260	Social Services	Care Leaver Accommodation	17/12/2024		Revenue - General Fund	1ST CHOICE HOMES LTD	49903	
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Services	Purchased Services	02/10/2024		Revenue - General Fund	The Breastfeeding Network	47568	
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Services	Purchased Services	04/12/2024		Revenue - General Fund	The Avenue Centre	21573	
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Services	Purchased Services	23/10/2024		Revenue - General Fund	The Breastfeeding Network	47568	3591.78
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	04/12/2024		Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	26/11/2024		Revenue - General Fund	URBRIX LTD	53681	
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	30/10/2024		Revenue - General Fund	Dhaliwal Property Lettings Ltd	51427	
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	31/12/2024		Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Services	Preventative Expenditure	10/12/2024		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Services	Preventative Expenditure	13/11/2024		Revenue - General Fund	Chances Give Choices Ltd	14894	
Children & Learning Children & Learning	CHIL	Children Looked After Children Looked After	CHF32 CHF32	Children in Care from Other Areas Children in Care from Other Areas	AC0010 AC0010	Services Services	Preventative Expenditure	15/11/2024		Revenue - General Fund	Paint Pots Nursery 2 Sholing	15374 47950	
				Children in Care from Other Areas Children in Care from Other Areas		Services Services	Preventative Expenditure	31/10/2024		Revenue - General Fund	Happy Healing Hut Goal 17 Ltd		
Children & Learning Children & Learning	CHIL	Children Looked After Children Looked After	CHF32 CHF32	Children in Care from Other Areas Children in Care Team 2	AC0010 AC0012		Purchased Services	02/12/2024		Revenue - General Fund Revenue - General Fund	Coastal Cars Southampton Limited	52213 49630	
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012 AC0012	Contract Hire and Operat	r Home to School Transport	12/12/2024 10/12/2024		Revenue - General Fund	R and N Hire	28097	2542.00
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0012 AC0180	Social Services	IFA Under 18	08/11/2024		Revenue - General Fund	Blue Sky Fostering Limited	16789	
Children & Learning Children & Learning	CHIL	Children Looked After	CHF32	OOC Social Care Residential Placement		Social Services	Residential U18	05/12/2024		Revenue - General Fund	Renato Software Limited	52614	
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC00170	Social Services	Care Leaver Accommodation	22/11/2024		Revenue - General Fund	Two Saints Ltd	13821	
Children & Learning Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013 AC0013	Social Services		31/12/2024		Revenue - General Fund	Shivron Properties Ltd	54440	
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Tea		Services	Interpreter/Translation Services			Revenue - General Fund	DA Languages Ltd	20287	
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	06/12/2024		Revenue - General Fund	NXT Skills Ltd	47309	
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	14/11/2024		Revenue - General Fund	SUPPLIER NAME REDACTED	52942	
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	20/11/2024		Revenue - General Fund	Bucks Tutorial Centres Ltd	53996	
Children & Learning	CHIL	Education & Learning	CHF53	Education Psychologists.	AC0550	Interview & Training Exper		18/11/2024		Revenue - General Fund	Highpoint Hospitality Services Limited	51136	
Children & Learning Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540		v Educational Visits / School Trip:			Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540		v Educational Visits / School Trip			Revenue - General Fund	Club Europe Holidays Ltd	19258	4950.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiati		01/11/2024		Revenue - General Fund	SUPPLIER NAME REDACTED	48059	
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiati	•	01/11/2024		Revenue - General Fund	SUPPLIER NAME REDACTED	28532	
Children & Learning	CHIL	Education & Learning Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiati		02/10/2024		Revenue - General Fund	Wight Music Tuition Ltd	13883	985.00
Children & Learning Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiati		08/10/2024		Revenue - General Fund	SUPPLIER NAME REDACTED	48059	
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiati		11/10/2024		Revenue - General Fund	Mayflower Academy Ltd	33369	
Children & Learning Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiati		21/10/2024		Revenue - General Fund	SUPPLIER NAME REDACTED	48059	
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiati	•	24/12/2024		Revenue - General Fund	Bournemouth Christchurch and Poole Council	16242	
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiati		24/12/2024		Revenue - General Fund	Bournemouth Christchurch and Poole Council	16242	
			000										
Children & Learning Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Rents	Storage Costs	20/11/2024	3716995	Revenue - General Fund	Biltmore Business Services Ltd t/a Wight Self Storage	18761	580.13

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	. Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Children & Learning	CHIL	Education & Learning	CHF53	Standards & School Improvement	AC0530	Services	Purchased Services	04/11/2024	3712662	Revenue - General Fund	Barnardos	16904	3780.02
Children & Learning	CHIL	Education & Learning	CHF53	Standards & School Improvement	AC0530	Services	Purchased Services	04/12/2024	3717597	Revenue - General Fund	Barnardos	16904	920.00
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	22/11/2024		Revenue - General Fund	The Pyramid Consortium	19124	
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	25/10/2024		Revenue - General Fund	The Pyramid Consortium	19124	39102.43
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930		Provision of Courses - Non Staff			Revenue - General Fund	The Reminds Group CIC	37712	
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Services	Consultancy - Professional Expe			Revenue - General Fund	Talbot-Jones educational Consultancy	54187	5125.00
Children & Learning Children & Learning	CHIL	Home To School Transport Home To School Transport	HST HST	School Transport Service - Alternative P School Transport Service - Nurserv	R AC0410 AC0420	Contract Hire and Operati Contract Hire and Operati		09/10/2024 11/11/2024		Revenue - General Fund Revenue - General Fund	Aryvo RBWM Limited A2B Express Travel	53760 19609	1400.00 2755.00
Children & Learning Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)		Contract Hire and Operati		03/10/2024		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)		Contract Hire and Operati		08/11/2024		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	738.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18		Contract Hire and Operati		08/11/2024		Revenue - General Fund	K & K Hire Ltd	14767	
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	18/12/2024		Revenue - General Fund	Miss Zosia Keniston	17317	10800.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	21/10/2024	3710043	Revenue - General Fund	Justine Hayler	27128	1000.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	22/11/2024	3717343	Revenue - General Fund	Evidence Matters Limited	47829	1566.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	28/11/2024	3719025	Revenue - General Fund	Attolife Ltd	21277	859.75
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expen	Staff Training	04/12/2024		Revenue - General Fund	David Mandel Associates Ltd T/A Safe & Together Insti	28404	
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	07/11/2024		Revenue - General Fund	NonStop Consulting	15950	
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	23/10/2024		Revenue - General Fund	NonStop Consulting	15950	1392.08
Children & Learning	CHIL	Safeguarding	CHF31	Intervention & Complex Assessment Te		Services	Adoption/Fostering Review Pane			Revenue - General Fund	HJ Trauma Support	53100	
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Services	Social Care Assessments	09/10/2024		Revenue - General Fund	SEL WRIGHT CONSULTING LIMITED	53538	2003.75
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Interview & Training Expen		18/11/2024		Revenue - General Fund	Substance 2005 Limited	49689	36704.00
Children & Learning Children & Learning	CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service - Post 16 (16 - 18) School Travel Service - Post 16 (16 - 18)		Contract Hire and Operati Contract Hire and Operati		03/10/2024 04/10/2024		Revenue - General Fund Revenue - General Fund	Amlyn Chauffeurs Ltd Radio Taxis (Southampton) Ltd	17603 20584	1519.70 627.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		11/10/2024		Revenue - General Fund	O&M cars	53770	
Children & Learning Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)		Contract Hire and Operati		06/11/2024		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1149.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)		Contract Hire and Operati		09/12/2024		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18		Contract Hire and Operati		11/11/2024		Revenue - General Fund	IRIDE NEW FOREST LTD	53767	900.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18		Contract Hire and Operati		11/11/2024		Revenue - General Fund	Horizon Cars Service Ltd	53772	1947.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18		Contract Hire and Operati		11/12/2024		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1633.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18	AC0390	Contract Hire and Operati	r Hire of Transport & Plant	12/11/2024	3714291	Revenue - General Fund	K & K Hire Ltd	14767	1152.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operati	r Hire of Transport & Plant	12/12/2024	3721910	Revenue - General Fund	K & K Hire Ltd	14767	3128.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18		Contract Hire and Operati		14/10/2024		Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18		Contract Hire and Operati		14/11/2024		Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)		Contract Hire and Operati		15/11/2024		Revenue - General Fund	Transmobility Ltd	16794	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18		Contract Hire and Operati		18/11/2024		Revenue - General Fund	Ride Lux LTD	54090	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18		Contract Hire and Operati		19/12/2024		Revenue - General Fund	Transmobility Ltd	16794	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)		Contract Hire and Operati		22/11/2024		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	
Children & Learning Children & Learning	CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service - Post 16 (16 - 18) School Travel Service - Post 16 (16 - 18)		Contract Hire and Operati Contract Hire and Operati		24/10/2024 27/11/2024		Revenue - General Fund Revenue - General Fund	Transmobility Ltd Ride Lux LTD	16794 54090	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (19 - 25)		Contract Hire and Operati		15/11/2024		Revenue - General Fund	Transmobility Ltd	16794	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (19 - 25)		Contract Hire and Operati		28/10/2024		Revenue - General Fund	Transmobility Ltd	16794	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Primary Mainstr		Contract Hire and Operati		10/10/2024		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Secondary Main		Contract Hire and Operati		07/11/2024	3713704	Revenue - General Fund	Coastal Cars Southampton Limited	49630	1235.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Secondary Main	s AC0450	Contract Hire and Operati	r Hire of Transport & Plant	09/12/2024	3720001	Revenue - General Fund	Robbo's Cabs	21117	1800.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operati	r Hire of Transport & Plant	13/12/2024	3719269	Revenue - General Fund	O&M cars	53770	3265.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		03/10/2024		Revenue - General Fund	A2B Express Travel	19609	5000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		03/10/2024		Revenue - General Fund	A2B Express Travel	19609	5400.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		03/10/2024		Revenue - General Fund	A2B Express Travel	19609	4541.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		03/10/2024		Revenue - General Fund	A2B Express Travel	19609	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		03/10/2024		Revenue - General Fund	A2B Express Travel	19609	4750.00
Children & Learning Children & Learning	CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools		Contract Hire and Operati Contract Hire and Operati		03/10/2024 03/10/2024		Revenue - General Fund Revenue - General Fund	A2B Express Travel Hampshire Executive Cars	19609 52673	4500.00 1275.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools		Contract Hire and Operati		03/10/2024		Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	1482.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		03/10/2024		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2460.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		03/12/2024		Revenue - General Fund	A2B Express Travel	19609	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		03/12/2024		Revenue - General Fund	A2B Express Travel	19609	4750.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		03/12/2024		Revenue - General Fund	A2B Express Travel	19609	4750.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operati		03/12/2024	3719985	Revenue - General Fund	A2B Express Travel	19609	2590.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operati	r Hire of Transport & Plant	04/10/2024	3706769	Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	4750.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operati	r Hire of Transport & Plant	04/10/2024	3707093	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		04/10/2024		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		13/12/2024		Revenue - General Fund	O&M cars	53770	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		04/12/2024		Revenue - General Fund	TCC Southampton Limited	18215	1880.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		04/12/2024		Revenue - General Fund	TCC Southampton Limited	18215	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		04/12/2024		Revenue - General Fund	TCC Southampton Limited	18215	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operati		05/11/2024		Revenue - General Fund	A2B Express Travel	19609 19609	4233.00 4250.00
Children & Learning Children & Learning	CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools		Contract Hire and Operati		05/11/2024 05/11/2024		Revenue - General Fund Revenue - General Fund	A2B Express Travel	19609 20584	4250.00 1908.00
	CHIL	Home To School Transport Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools		Contract Hire and Operati				Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584 49630	
Children & Learning		FIGURE 10 SCHOOL HARISDOIL	поі	actions travel activities – apecial actions	ACU40U	Contract Hire and Operati	rinie or Hallsport & Plant	05/11/2024	3/13/03	nevenue - General Fund	Coastal Cars Southampton Limited	49030	∠000.00
Children & Learning Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operati	Hire of Transport & Plant	05/12/2024	2720752	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1159.50

Service_Label	Service_ Code	Service_Division_Label	Service_E ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	ımmary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu	Capital_and_Revenue	Supplier_Name	Supplier_	Net_Amount
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir Hi		05/12/2024	3720784 Revenu	e - General Fund	Radio Taxis (Southampton) Ltd	20584	1692.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hi		05/12/2024	3720857 Revenue		Aryvo RBWM Limited	53760	3600.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hi	· · · · · · · · · · · · · · · · · ·	05/12/2024	3720861 Revenue		Aryvo RBWM Limited	53760	1710.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hi		05/12/2024	3720866 Revenue		Aryvo RBWM Limited	53760	3520.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hi		05/12/2024	3720868 Revenue		Aryvo RBWM Limited	53760	1000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hi	· · · · · · · · · · · · · · · · · ·	05/12/2024	3720874 Revenue		Aryvo RBWM Limited	53760	2040.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hi		05/12/2024	3720877 Revenue		Aryvo RBWM Limited	53760	3230.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hi		06/11/2024	3713656 Revenue		Radio Taxis (Southampton) Ltd	20584	1360.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hi		06/11/2024	3713661 Revenu		Radio Taxis (Southampton) Ltd	20584	1445.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hi	· · · · · · · · · · · · · · · · · ·	06/11/2024	3713671 Revenue		Radio Taxis (Southampton) Ltd	20584	1190.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hi		06/12/2024	3721256 Revenue		Amlyn Chauffeurs Ltd	17603	1710.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hi		07/11/2024	3713675 Revenue		Radio Taxis (Southampton) Ltd	20584	1598.00
Children & Learning Children & Learning	CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service - Special Schools School Travel Service - Special Schools		Contract Hire and Operatir Hi Contract Hire and Operatir Hi		07/11/2024 07/11/2024	3713701 Revenu 3713705 Revenu		Coastal Cars Southampton Limited Coastal Cars Southampton Limited	49630 49630	616.00 760.00
Children & Learning Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools School Travel Service - Special Schools		Contract Hire and Operatir Hi		07/11/2024	3713705 Revenu		K & K Hire Ltd	49630 14767	624.00
Children & Learning Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools School Travel Service – Special Schools		Contract Hire and Operatir Hi		08/10/2024	3707037 Revenu		Radio Taxis (Southampton) Ltd	20584	1408.00
Children & Learning Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hi		08/10/2024	3707091 Revenu		Radio Taxis (Southampton) Ltd	20584	
Children & Learning Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hi		08/10/2024	3707943 Revenu		Coastal Cars Southampton Limited	49630	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools		Contract Hire and Operatir Hi		13/12/2024	3719325 Revenu		O&M cars	49630 53770	2448.00
Children & Learning Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hi		08/11/2024	3713442 Revenu		Grainger Taxi Service	15730	3572.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hi		08/11/2024	3713652 Revenu		Radio Taxis (Southampton) Ltd	20584	1258.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hi		08/11/2024	3714140 Revenu		Radio Taxis (Southampton) Ltd	20584	1538.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hi		08/11/2024	3714297 Revenu		K & K Hire Ltd	14767	3256.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hi		08/11/2024	3714301 Revenu		K & K Hire Ltd	14767	2936.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hi		08/11/2024	3714304 Revenu		K & K Hire Ltd	14767	2448.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hi		08/11/2024	3714307 Revenu		K & K Hire Ltd	14767	3096.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hi		08/11/2024	3714317 Revenu		K & K Hire Ltd	14767	2584.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hi		08/11/2024	3714322 Revenu		K & K Hire Ltd	14767	4142.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hi		08/11/2024	3714324 Revenu		K & K Hire Ltd	14767	1893.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hi		08/11/2024	3714333 Revenue		K & K Hire Ltd	14767	1786.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir Hi	re of Transport & Plant	09/10/2024	3707021 Revenue	e - General Fund	Aryvo RBWM Limited	53760	1200.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir Hi	re of Transport & Plant	09/10/2024	3707029 Revenue	- General Fund	Aryvo RBWM Limited	53760	1269.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir Hi	re of Transport & Plant	09/10/2024	3707045 Revenue	- General Fund	K & K Hire Ltd	14767	2894.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir Hi	re of Transport & Plant	09/10/2024	3707047 Revenue	e - 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 Operatir Hi	re of Transport & Plant	09/12/2024	3719983 Revenue	e - General Fund	A2B Express Travel	19609	2755.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir Hi	re of Transport & Plant	09/12/2024	3720345 Revenue	e - General Fund	TCC Southampton Limited	18215	2000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operatir Hi	re of Transport & Plant	03/12/2024	3719273 Revenu	e - General Fund	O&M cars	53770	1320.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hi		09/12/2024	3720863 Revenue		Aryvo RBWM Limited	53760	960.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hi		09/12/2024	3721255 Revenue		Amlyn Chauffeurs Ltd	17603	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hi		10/10/2024	3707059 Revenue		K & K Hire Ltd	14767	3160.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hi		10/12/2024	3721890 Revenu		K & K Hire Ltd	14767	2584.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hi		10/12/2024	3721895 Revenu		K & K Hire Ltd	14767	3040.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hi		10/12/2024	3721898 Revenu		K & K Hire Ltd	14767	2415.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hi		11/10/2024	3707080 Revenu		K & K Hire Ltd	14767	3200.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hi		11/10/2024	3707872 Revenu		IRIDE NEW FOREST LTD	53767	1330.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hi		11/10/2024	3708860 Revenu		Grainger Taxi Service	15730	
Children & Learning		Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hi		11/11/2024	3713103 Revenu		Aryvo RBWM Limited	53760	3420.00
Children & Learning Children & Learning	CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service - Special Schools School Travel Service - Special Schools		Contract Hire and Operatir Hi Contract Hire and Operatir Hi		11/11/2024 11/11/2024	3713106 Revenu		Aryvo RBWM Limited Aryvo RBWM Limited	53760 53760	850.00 900.00
Children & Learning Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hi	· · · · · · · · · · · · · · · · · ·	11/11/2024	3713109 Revenu		TCC Southampton Limited	18215	1656.00
Children & Learning Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hi		11/11/2024	3713112 Revenu		A2B Express Travel	19609	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools		Contract Hire and Operatir Hi		11/11/2024	3713117 Revenu		A2B Express Travel	19609	4063.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hi	· · · · · · · · · · · · · · · · · ·	11/11/2024	3713320 Revenu		A2B Express Travel	19609	4063.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hi	· · · · · · · · · · · · · · · · · ·	11/11/2024	3713391 Revenu		A2B Express Travel	19609	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hi		11/11/2024	3713441 Revenu		Grainger Taxi Service	15730	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hi		11/11/2024	3713700 Revenu		Coastal Cars Southampton Limited	49630	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hi		11/12/2024	3720754 Revenu		Radio Taxis (Southampton) Ltd	20584	1406.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hi		11/12/2024	3720758 Revenu		Radio Taxis (Southampton) Ltd	20584	3433.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hi		11/12/2024	3720760 Revenu		Radio Taxis (Southampton) Ltd	20584	
Children & Learning Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hi		11/12/2024	3720768 Revenu		Radio Taxis (Southampton) Ltd	20584	1615.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hi		11/12/2024	3720779 Revenu		Radio Taxis (Southampton) Ltd	20584	1634.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hi		11/12/2024	3720780 Revenu		Radio Taxis (Southampton) Ltd	20584	1330.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hi		11/12/2024	3720782 Revenu		Radio Taxis (Southampton) Ltd	20584	2460.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hi		11/12/2024	3720788 Revenu		Radio Taxis (Southampton) Ltd	20584	2014.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hi		11/12/2024	3720789 Revenu		Radio Taxis (Southampton) Ltd	20584	1292.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hi		11/12/2024	3720803 Revenu		Hampshire Executive Cars	52673	1500.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hi		11/12/2024	3721919 Revenu		R and N Hire	28097	1069.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hi		11/12/2024	3722263 Revenu		Coastal Cars Southampton Limited	49630	1400.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hi		11/12/2024	3722264 Revenu		Coastal Cars Southampton Limited	49630	2240.00
		Home To School Transport	HST	School Travel Service - Special Schools									2134.35
Children & Learning	CHIL	Home to School transport	HSI	School Travel Service - Special Schools	ACU460	Contract Hire and Operatir Hi	re of Transport & Plant	12/11/2024	3712830 Revenu	e - General Fund	Amlyn Chauffeurs Ltd	17603	2134.35

Children & Learning C	COME CHIL CHIL CHIL CHIL CHIL CHIL CHIL CHIL	Service Division Label Home To School Transport	ode	Organisational Unit Label School Travel Service - Special Schootis	AC0460 AC0460	Merchant Category Contract Hire and Operatir H	Hire of Transport & Plant Hire of Transport & Plant	Date 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 13/12/202	3713066 R 3713095 R 3714293 R 3720742 R 3720748 R 3720751 R 3721246 R 3721250 R 3721637 R 3721865 R 3721865 R 3721865 R 3721867 R 3721862 R	Capital and Revenue tevenue - General Fund tevenue - General Fund	Supplier Name TCC Southampton Limited TCC Southampton Limited Aryvo RBWM Limited K & K Hire Ltd Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd Amlyn Chauffeurs Ltd Amlyn Chauffeurs Ltd Horizon Cars Service Ltd K & K Hire Ltd K & K Hire Ltd Coastal Cars Southampton Limited Coastal Cars Southampton Limited	18215 18215 18215 18215 53760 14767 20584 20584 17603 17603 53772 14767 14767 14767 49630 49630 49630	1760.00 5062.00 2385.45 3738.00 1824.00 1672.00 3306.00 1317.50 780.00
Children & Learning	CHIL CHIL CHIL CHIL CHIL CHIL CHIL CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operatir H	Hire of Transport & Plant Hire of Transport & Plant	12/11/2024 12/11/2024 12/11/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024	3713066 R 3713095 R 3714293 R 3720742 R 3720748 R 3720751 R 3721246 R 3721250 R 3721637 R 3721865 R 3721865 R 3721865 R 3721867 R 3721862 R	tevenue - General Fund evenue - General Fund	TCC Southampton Limited Ayyo RBWM Limited K & K Hire Ltd Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd Amlyn Chauffeurs Ltd Amlyn Chauffeurs Ltd Horizon Cars Service Ltd K & K Hire Ltd K & K Hire Ltd Coastal Cars Southampton Limited Coastal Cars Southampton Limited	18215 53760 14767 20584 20584 20584 17603 17603 53772 14767 14767 14767 49630 49630	2158.20 1170.00 3108.00 952.00 1760.00 5062.00 2385.45 3738.00 1824.00 1672.00 3306.00 1317.50
Children & Learning	CHIL CHIL CHIL CHIL CHIL CHIL CHIL CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operatir H	Hire of Transport & Plant Hire of Transport & Plant	12/11/2024 12/11/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024	3713095 R 3714293 R 3720742 R 3720748 R 3720751 R 3721246 R 3721250 R 3721637 R 3721865 R 3721867 R 3721822 R 3722262 R	tevenue - General Fund evenue - General Fund	Anyo RBWM Limited K & K Hire Ltd Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd Amlyn Chauffeurs Ltd Amlyn Chauffeurs Ltd Horizon Cars Service Ltd K & K Hire Ltd K & K Hire Ltd K & K Hire Ltd Coastal Cars Southampton Limited Coastal Cars Southampton Limited	53760 14767 20584 20584 20584 17603 17603 53772 14767 14767 14767 49630	1170.00 3108.00 3306.00 952.00 1760.00 5062.00 2385.45 3738.00 1824.00 1672.00 3306.00 780.00
Children & Learning C	CHIL CHIL CHIL CHIL CHIL CHIL CHIL CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operatis H	Hire of Transport & Plant Hire of Transport & Plant	12/11/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024	3714293 F 3720742 F 3720748 F 3720751 F 3721266 F 3721250 F 3721865 F 3721865 F 3721892 F 3722262 F 3722262 F	tevenue - General Fund evenue - General Fund	K & K Hire Ltd Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd Aminyn Chauffeurs Ltd Aminyn Chauffeurs Ltd Horizon Cars Service Ltd K & K Hire Ltd K & K Hire Ltd Coastal Cars Southampton Limited Coastal Cars Southampton Limited	14767 20584 20584 20584 17603 17603 53772 14767 14767 14767 49630	3108.00 3306.00 952.00 1760.00 2385.45 3738.00 1824.00 1672.00 3306.00 1317.50
Children & Learning C C C Children & Learning C C C Children & Learning C C C C C C C C C C C C C C C C C C C	CHIL CHIL CHIL CHIL CHIL CHIL CHIL CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460	Contract Hire and Operatir H	Hire of Transport & Plant	12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024	3720748 R 3720751 R 3721246 R 3721250 R 3721637 R 3721865 R 3721867 R 3721892 R 3722262 R	tevenue - General Fund evenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd Amlyn Chauffeurs Ltd Amlyn Chauffeurs Ltd Horizon Cars Service Ltd K & K Hire Ltd K & K Hire Ltd Coastal Cars Southampton Limited Coastal Cars Southampton Limited	20584 20584 17603 17603 53772 14767 14767 14767 49630 49630	952.00 1760.00 5062.00 2385.45 3738.00 1824.00 1672.00 3306.00 1317.50 780.00
Children & Learning C	CHIL CHIL CHIL CHIL CHIL CHIL CHIL CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460	Contract Hire and Operatis H	Hire of Transport & Plant Hire of Transport & Plant	12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024	3720751 F 3721246 F 3721250 F 3721637 F 3721667 F 3721867 F 3721892 F 3722262 F	tevenue - General Fund evenue - General Fund	Radio Taxis (Southampton) Ltd Amlyn Chauffeurs Ltd Amlyn Chauffeurs Ltd Horizon Cars Service Ltd K & K Hire Ltd K & K Hire Ltd K & K Hire Ltd Coastal Cars Southampton Limited Coastal Cars Southampton Limited	20584 20584 17603 17603 53772 14767 14767 14767 49630 49630	952.00 1760.00 5062.00 2385.45 3738.00 1824.00 1672.00 3306.00 1317.50 780.00
Children & Learning C C Childr	CHIL CHIL CHIL CHIL CHIL CHIL CHIL CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460	Contract Hire and Operatir H	Hire of Transport & Plant	12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024	3721246 R 3721250 R 3721637 R 3721865 R 3721867 R 3721892 R 3722262 R 3722267 R	tevenue - General Fund evenue - General Fund tevenue - General Fund evenue - General Fund	Amlyn Chauffeurs Ltd Amlyn Chauffeurs Ltd Horizon Cars Service Ltd K & K Hire Ltd K & K Hire Ltd K & K Hire Ltd Coastal Cars Southampton Limited Coastal Cars Southampton Limited	17603 17603 53772 14767 14767 14767 49630 49630	5062.00 2385.45 3738.00 1824.00 1672.00 3306.00 1317.50 780.00
Children & Learning	CHIL CHIL CHIL CHIL CHIL CHIL CHIL CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460	Contract Hire and Operatir H	Hire of Transport & Plant Hire of Transport & Plant	12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024	3721250 F 3721637 F 3721865 F 3721867 F 3721892 F 3722262 F 3722267 F	tevenue - General Fund evenue - General Fund	Amlyn Chauffeurs Ltd Horizon Cars Service Ltd K & K Hire Ltd K & K Hire Ltd K & K Hire Ltd Coastal Cars Southampton Limited Coastal Cars Southampton Limited	17603 53772 14767 14767 14767 49630 49630	2385.45 3738.00 1824.00 1672.00 3306.00 1317.50 780.00
Children & Learning	CHIL CHIL CHIL CHIL CHIL CHIL CHIL CHIL	Home To School Transport	HST	School Travel Service – Special Schools School Travel Service — Special Schools School Travel Service – Special Schools	AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460	Contract Hire and Operatir H Contract Hire and Operatir H	Hire of Transport & Plant Hire of Transport & Plant	12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024	3721637 F 3721865 F 3721867 F 3721892 F 3722262 F 3722267 F	levenue - General Fund levenue - General Fund	Horizon Cars Service Ltd K & K Hire Ltd Coastal Cars Southampton Limited Coastal Cars Southampton Limited	53772 14767 14767 14767 49630 49630	3738.00 1824.00 1672.00 3306.00 1317.50 780.00
Children & Learning C	CHIL CHIL CHIL CHIL CHIL CHIL CHIL CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460	Contract Hire and Operatir H	Hire of Transport & Plant Hire of Transport & Plant	12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024	3721865 F 3721867 F 3721892 F 3722262 F 3722267 F	evenue - General Fund Jevenue - General Fund Jevenue - General Fund Jevenue - General Fund Jevenue - General Fund	K & K Hire Ltd K & K Hire Ltd K & K Hire Ltd C & K Hire Ltd Coastal Cars Southampton Limited Coastal Cars Southampton Limited	14767 14767 14767 49630 49630	1824.00 1672.00 3306.00 1317.50 780.00
Children & Learning C	CHIL CHIL CHIL CHIL CHIL CHIL CHIL CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460	Contract Hire and Operatir H	Hire of Transport & Plant Hire of Transport & Plant Hire of Transport & Plant Hire of Transport & Plant Hire of Transport & Plant	12/12/2024 12/12/2024 12/12/2024 12/12/2024	3721867 F 3721892 F 3722262 F 3722267 F	evenue - General Fund evenue - General Fund tevenue - General Fund tevenue - General Fund	K & K Hire Ltd K & K Hire Ltd Coastal Cars Southampton Limited Coastal Cars Southampton Limited	14767 14767 49630 49630	1672.00 3306.00 1317.50 780.00
Children & Learning C Children & Learning C C C C C C C C C C C C C C C C C C C	CHIL CHIL CHIL CHIL CHIL CHIL CHIL CHIL	Home To School Transport	HST HST HST HST HST HST HST HST HST HST	School Travel Service – Special Schools	AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460	Contract Hire and Operatir H	Hire of Transport & Plant Hire of Transport & Plant Hire of Transport & Plant Hire of Transport & Plant	12/12/2024 12/12/2024 12/12/2024	3721892 F 3722262 F 3722267 F	evenue - General Fund evenue - General Fund evenue - General Fund	K & K Hire Ltd Coastal Cars Southampton Limited Coastal Cars Southampton Limited	14767 49630 49630	3306.00 1317.50 780.00
Children & Learning	CHIL CHIL CHIL CHIL CHIL CHIL CHIL CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460 AC0460 AC0460 AC0460 AC0460 AC0460	Contract Hire and Operatir H Contract Hire and Operatir H Contract Hire and Operatir H Contract Hire and Operatir H Contract Hire and Operatir H	Hire of Transport & Plant Hire of Transport & Plant Hire of Transport & Plant	12/12/2024 12/12/2024	3722262 F 3722267 F	evenue - General Fund evenue - General Fund	Coastal Cars Southampton Limited Coastal Cars Southampton Limited	49630 49630	1317.50 780.00
Children & Learning	CHIL CHIL CHIL CHIL CHIL CHIL CHIL CHIL	Home To School Transport	HST HST HST HST HST HST HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460 AC0460 AC0460 AC0460	Contract Hire and Operatir H Contract Hire and Operatir H Contract Hire and Operatir H Contract Hire and Operatir H	Hire of Transport & Plant Hire of Transport & Plant	12/12/2024	3722267 R	levenue - General Fund	Coastal Cars Southampton Limited	49630	780.00
Children & Learning C	CHIL CHIL CHIL CHIL CHIL CHIL CHIL CHIL	Home To School Transport	HST HST HST HST HST HST HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460 AC0460 AC0460	Contract Hire and Operatir H Contract Hire and Operatir H Contract Hire and Operatir H	Hire of Transport & Plant						
Children & Learning C Children & Learning C C C C C C C C C C C C C C C C C C C	CHIL CHIL CHIL CHIL CHIL CHIL CHIL CHIL	Home To School Transport	HST HST HST HST HST HST HST	School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460 AC0460	Contract Hire and Operatir H Contract Hire and Operatir H		13/12/2024				49553	3330.00
Children & Learning	CHIL CHIL CHIL CHIL CHIL CHIL CHIL CHIL	Home To School Transport	HST HST HST HST HST HST	School Travel Service – Special Schools School Travel Service – Special Schools School Travel Service – Special Schools School Travel Service – Special Schools	AC0460 AC0460	Contract Hire and Operatir H	Hire of Transport & Plant			levenue - General Fund	Winchester Taxi & Cars Ltd		
Children & Learning C C C C C C C C C C C C C C C C C C C	CHIL CHIL CHIL CHIL CHIL CHIL CHIL CHIL	Home To School Transport	HST HST HST HST HST	School Travel Service – Special Schools School Travel Service – Special Schools School Travel Service – Special Schools	AC0460			13/12/2024		levenue - General Fund	K & K Hire Ltd	14767	2720.00
Children & Learning C C C Children & Learning C C C C C C C C C C C C C C C C C C C	CHIL CHIL CHIL CHIL CHIL CHIL CHIL CHIL	Home To School Transport Home To School Transport	HST HST HST HST	School Travel Service – Special Schools School Travel Service – Special Schools				13/12/2024		levenue - General Fund	K & K Hire Ltd	14767	3440.00
Children & Learning C	CHIL CHIL CHIL CHIL CHIL CHIL CHIL CHIL	Home To School Transport Home To School Transport	HST HST HST	School Travel Service - Special Schools		Contract Hire and Operatir H		13/12/2024		evenue - General Fund	K & K Hire Ltd	14767	3952.00
Children & Learning C	CHIL CHIL CHIL CHIL CHIL CHIL CHIL CHIL	Home To School Transport	HST HST			Contract Hire and Operatir H Contract Hire and Operatir H		13/12/2024 13/12/2024		levenue - General Fund levenue - General Fund	K & K Hire Ltd R and N Hire	14767 28097	4142.00 4332.00
Children & Learning C	CHIL CHIL CHIL CHIL CHIL CHIL CHIL	Home To School Transport Home To School Transport Home To School Transport Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir H		13/12/2024		evenue - General Fund	R and N Hire	28097	1790.00
Children & Learning C	CHIL CHIL CHIL CHIL CHIL CHIL	Home To School Transport Home To School Transport Home To School Transport		School Travel Service - Special Schools		Contract Hire and Operatir H		13/12/2024		evenue - General Fund	Hampshire Executive Cars	52673	
Children & Learning C	CHIL CHIL CHIL CHIL CHIL	Home To School Transport Home To School Transport		School Travel Service - Special Schools		Contract Hire and Operatir H		13/12/2024		evenue - General Fund	Amlyn Chauffeurs Ltd	17603	2398.70
Children & Learning C	CHIL CHIL CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir H		14/10/2024		evenue - General Fund	K & K Hire Ltd	14767	3952.00
Children & Learning C	CHIL CHIL CHIL		HST	School Travel Service - Special Schools		Contract Hire and Operatir H		14/11/2024		evenue - General Fund	K & K Hire Ltd	14767	610.00
Children & Learning C	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir H		15/11/2024		evenue - General Fund	Coastal Cars Southampton Limited	49630	
Children & Learning C	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir H		16/10/2024		evenue - General Fund	Southside Travel Ltd	53617	4000.00
Children & Learning C		Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)		Contract Hire and Operatir H		09/10/2024		evenue - General Fund	K & K Hire Ltd	14767	2960.00
Children & Learning C		Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir H		04/11/2024		evenue - General Fund	O&M cars	53770	2250.00
Children & Learning C	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)		Contract Hire and Operatir H		11/12/2024		evenue - General Fund	Radio Taxis (Southampton) Ltd	20584	792.00
Children & Learning C	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operatir H	Hire of Transport & Plant	11/12/2024	3720825 R	levenue - General Fund	VIP Chauffeurs Chilworth LTD	52714	1620.00
Children & Learning C	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operatir H	Hire of Transport & Plant	12/11/2024	3714290 R	levenue - General Fund	K & K Hire Ltd	14767	2812.00
Children & Learning C	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operatir H	Hire of Transport & Plant	14/10/2024	3707063 R	evenue - General Fund	K & K Hire Ltd	14767	2466.00
Children & Learning C	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)		Contract Hire and Operatir H		16/12/2024		levenue - General Fund	Coastal Cars Southampton Limited	49630	
Children & Learning C	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)		Contract Hire and Operatir H		19/12/2024		evenue - General Fund	Transmobility Ltd	16794	
Children & Learning C	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)		Contract Hire and Operatir H		24/10/2024		levenue - General Fund	Amlyn Chauffeurs Ltd	17603	
Children & Learning C Children & Learning C Children & Learning C Children & Learning C	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)		Contract Hire and Operatir H		27/11/2024		evenue - General Fund	VIP Chauffeurs Chilworth LTD	52714	
Children & Learning C Children & Learning C Children & Learning C	CHIL	Home To School Transport	HST	School Travel Service - Primary Mainstre		Contract Hire and Operatir H		05/12/2024		levenue - General Fund	Radio Taxis (Southampton) Ltd	20584	970.00
Children & Learning C Children & Learning C	CHIL	Home To School Transport	HST	School Travel Service - Primary Mainstre		Contract Hire and Operatir H		07/11/2024		levenue - General Fund	Radio Taxis (Southampton) Ltd	20584	897.25
Children & Learning C	CHIL	Home To School Transport	HST	School Travel Service - Primary Mainstre		Contract Hire and Operatir H		09/12/2024		evenue - General Fund	Radio Taxis (Southampton) Ltd	20584	
	CHIL	Home To School Transport	HST	School Travel Service - Primary Mainstre		Contract Hire and Operatir H		29/10/2024		evenue - General Fund	Radio Taxis (Southampton) Ltd	20584	970.00 950.00
Children & Learning C	CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Primary Mainstre School Travel Service – Primary Mainstre		Contract Hire and Operatir H Contract Hire and Operatir H		08/10/2024 11/11/2024		levenue - General Fund levenue - General Fund	Hampshire Executive Cars Hampshire Executive Cars	52673 52673	950.00
	CHIL	Home To School Transport	HST	School Travel Service – Secondary Mains		Contract Hire and Operatir H		08/10/2024		evenue - General Fund	Robbo's Cabs	21117	
	CHIL	Home To School Transport	HST	School Travel Service – Secondary Mains		Contract Hire and Operatir H		08/10/2024		evenue - General Fund	Coastal Cars Southampton Limited	49630	1177.50
	CHIL	Home To School Transport	HST	School Travel Service – Secondary Mains		Contract Hire and Operatir H		11/11/2024		evenue - General Fund	Robbo's Cabs	21117	
	CHIL	Home To School Transport	HST	School Travel Service - Secondary Mains		Contract Hire and Operatir H		16/12/2024		evenue - General Fund	Coastal Cars Southampton Limited	49630	1332.50
	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir H		02/10/2024		evenue - General Fund	Winchester Taxi & Cars Ltd	49553	
Children & Learning C	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir H		08/10/2024	3707189 R	evenue - General Fund	O&M cars	53770	2400.00
	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir H		11/10/2024		evenue - General Fund	O&M cars	53770	2537.50
	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir H		02/10/2024		evenue - General Fund	A2B Express Travel	19609	2905.00
Children & Learning C	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir H	Hire of Transport & Plant	03/10/2024	3706427 R	levenue - General Fund	A2B Express Travel	19609	5000.00
Children & Learning C	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir H	Hire of Transport & Plant	03/10/2024	3706432 R	levenue - General Fund	A2B Express Travel	19609	4731.00
Children & Learning C	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir H	Hire of Transport & Plant	03/10/2024	3706433 R	evenue - General Fund	A2B Express Travel	19609	3500.00
Children & Learning C	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir H	Hire of Transport & Plant	03/10/2024	3706435 R	evenue - General Fund	A2B Express Travel	19609	4750.00
Children & Learning C	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir H	Hire of Transport & Plant	03/10/2024	3706760 R	evenue - General Fund	Amlyn Chauffeurs Ltd	17603	4808.90
Children & Learning C	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operatir H	Hire of Transport & Plant	04/11/2024	3712629 R	evenue - General Fund	O&M cars	53770	990.00
Children & Learning C	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir H	Hire of Transport & Plant	03/12/2024	3719408 R	evenue - General Fund	K & K Hire Ltd	14767	3002.00
	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir H		04/11/2024		evenue - General Fund	O&M cars	53770	1530.00
	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir H		03/12/2024		evenue - General Fund	A2B Express Travel	19609	4750.00
-	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir H		03/12/2024		levenue - General Fund	A2B Express Travel	19609	
	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir H		03/12/2024		levenue - General Fund	A2B Express Travel	19609	4731.00
	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir H		03/12/2024		evenue - General Fund	A2B Express Travel	19609	
	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir H		04/10/2024		levenue - General Fund	Amlyn Chauffeurs Ltd	17603	3448.00
	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir H		04/10/2024		levenue - General Fund	Amlyn Chauffeurs Ltd	17603	
	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir H	•	04/10/2024		levenue - General Fund	Aryvo RBWM Limited	53760	950.00
	CLIII	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir H		04/10/2024		evenue - General Fund	Aryvo RBWM Limited	53760	
	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir H		04/10/2024		evenue - General Fund evenue - General Fund	Aryvo RBWM Limited	53760 20584	2470.00 2097.00
Children & Learning C Children & Learning C	CHIL CHIL CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service – Special Schools School Travel Service – Special Schools		Contract Hire and Operatir H Contract Hire and Operatir H	•	04/10/2024		evenue - General Fund evenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	2097.00 1452.50

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	Summary_of_the_purpose_ f_the_expenditure	o Date	Transaction_Nu	Supplier_Name	Supplier_ ID	Net_Amount
hildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir Hire of Transport & Plant	04/10/2024	3707109 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2972.0
hildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir Hire of Transport & Plant	04/10/2024	3707113 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1634.0
nildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir Hire of Transport & Plant	04/12/2024	3719606 Revenue - General Fund	Coastal Cars Southampton Limited	49630	1010.0
nildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir Hire of Transport & Plant	04/12/2024	3719608 Revenue - General Fund	Coastal Cars Southampton Limited	49630	1444.0
nildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir Hire of Transport & Plant	04/12/2024	3719609 Revenue - General Fund	Coastal Cars Southampton Limited	49630	928.0
nildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir Hire of Transport & Plant	04/12/2024	3719611 Revenue - General Fund	Coastal Cars Southampton Limited	49630	608.0
nildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir Hire of Transport & Plant	04/12/2024	3719614 Revenue - General Fund	Coastal Cars Southampton Limited	49630	726.0
nildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir Hire of Transport & Plant	04/12/2024	3719984 Revenue - General Fund	A2B Express Travel	19609	5400.0
hildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir Hire of Transport & Plant	04/12/2024	3720338 Revenue - General Fund	TCC Southampton Limited	18215	5472.0
hildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir Hire of Transport & Plant	04/12/2024	3720341 Revenue - General Fund	TCC Southampton Limited	18215	2400.0
hildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hire of Transport & Plant	03/12/2024	3719272 Revenue - General Fund	O&M cars	53770	1785.0
hildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir Hire of Transport & Plant	05/11/2024	3713129 Revenue - General Fund	A2B Express Travel	19609	2331.0
nildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir Hire of Transport & Plant	05/11/2024	3713382 Revenue - General Fund	Coastal Cars Southampton Limited	49630	1184.0
nildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hire of Transport & Plant	05/11/2024	3713681 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	700.0
nildren & Learning	CHII	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir Hire of Transport & Plant	05/12/2024	3720764 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1482.0
nildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir Hire of Transport & Plant	05/12/2024	3720859 Revenue - General Fund	Aryvo RBWM Limited	53760	1140.0
nildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hire of Transport & Plant	05/12/2024	3720865 Revenue - General Fund	Aryvo RBWM Limited	53760	1700.0
nildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hire of Transport & Plant	05/12/2024	3720803 Revenue - General Fund	Aryvo RBWM Limited	53760	3600.0
nildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hire of Transport & Plant	05/12/2024	3720875 Revenue - General Fund	Aryvo RBWM Limited	53760	1650.0
nildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hire of Transport & Plant	06/11/2024	3713644 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1008.0
nildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hire of Transport & Plant	06/11/2024	3713664 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1428.0
nildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hire of Transport & Plant	07/11/2024	3713663 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1786.0
	CHIL		HST					3713695 Revenue - General Fund		49630	2128.0
hildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hire of Transport & Plant	07/11/2024		Coastal Cars Southampton Limited	49630	
hildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hire of Transport & Plant	07/11/2024	3713696 Revenue - General Fund	Coastal Cars Southampton Limited		831.
nildren & Learning		Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hire of Transport & Plant	08/10/2024	3707042 Revenue - General Fund	K & K Hire Ltd	14767 14767	1600.0 1668.0
hildren & Learning	CHIL	Home To School Transport		School Travel Service - Special Schools		Contract Hire and Operatir Hire of Transport & Plant	08/10/2024	3707072 Revenue - General Fund	K & K Hire Ltd		
hildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hire of Transport & Plant	08/10/2024	3707074 Revenue - General Fund	K & K Hire Ltd	14767	960.
nildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hire of Transport & Plant	08/10/2024	3707090 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1377.
ildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hire of Transport & Plant	08/11/2024	3712831 Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	2134.
ldren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hire of Transport & Plant	08/11/2024	3714007 Revenue - General Fund	Hampshire Executive Cars	52673	1350.
ildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hire of Transport & Plant	08/11/2024	3714296 Revenue - General Fund	K & K Hire Ltd	14767	3116.
ildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hire of Transport & Plant	08/11/2024	3714302 Revenue - General Fund	K & K Hire Ltd	14767	2880.
ildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hire of Transport & Plant	08/11/2024	3714303 Revenue - General Fund	K & K Hire Ltd	14767	2736.
nildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hire of Transport & Plant	08/11/2024	3714312 Revenue - General Fund	K & K Hire Ltd	14767	2686.
nildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir Hire of Transport & Plant	08/11/2024	3714314 Revenue - General Fund	K & K Hire Ltd	14767	2686.
nildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir Hire of Transport & Plant	08/11/2024	3714316 Revenue - General Fund	K & K Hire Ltd	14767	2432.
hildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir Hire of Transport & Plant	08/11/2024	3714321 Revenue - General Fund	K & K Hire Ltd	14767	2934.
nildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir Hire of Transport & Plant	08/11/2024	3714323 Revenue - General Fund	K & K Hire Ltd	14767	3572.
hildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir Hire of Transport & Plant	08/11/2024	3714325 Revenue - General Fund	K & K Hire Ltd	14767	1862.
hildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir Hire of Transport & Plant	08/11/2024	3714326 Revenue - General Fund	K & K Hire Ltd	14767	912.
hildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir Hire of Transport & Plant	08/11/2024	3714331 Revenue - General Fund	K & K Hire Ltd	14767	3192.
hildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir Hire of Transport & Plant	09/10/2024	3706792 Revenue - General Fund	TCC Southampton Limited	18215	1012.0
hildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir Hire of Transport & Plant	09/10/2024	3706795 Revenue - General Fund	TCC Southampton Limited	18215	1932.
hildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir Hire of Transport & Plant	09/10/2024	3707015 Revenue - General Fund	Aryvo RBWM Limited	53760	1900.
hildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir Hire of Transport & Plant	09/10/2024	3707025 Revenue - General Fund	Aryvo RBWM Limited	53760	1900.0
hildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hire of Transport & Plant	09/10/2024	3707046 Revenue - General Fund	K & K Hire Ltd	14767	3040.0
nildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hire of Transport & Plant	09/10/2024	3707053 Revenue - General Fund	K & K Hire Ltd	14767	1938.
nildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hire of Transport & Plant	09/10/2024	3707054 Revenue - General Fund	K & K Hire Ltd	14767	3180.
nildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hire of Transport & Plant	09/10/2024	3707057 Revenue - General Fund	K & K Hire Ltd	14767	3356.0
ildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hire of Transport & Plant	09/10/2024	3708249 Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	2385.
ildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hire of Transport & Plant	09/12/2024	3720858 Revenue - General Fund	Arvvo RBWM Limited	53760	3060.
ldren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hire of Transport & Plant	11/10/2024	3707079 Revenue - General Fund	K & K Hire Ltd	14767	3828
ldren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hire of Transport & Plant	11/10/2024	3707082 Revenue - General Fund	K & K Hire Ltd	14767	1786.
ldren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hire of Transport & Plant	03/12/2024	3719459 Revenue - General Fund	O&M cars	53770	2415.
ldren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hire of Transport & Plant	11/10/2024	3707945 Revenue - General Fund	Coastal Cars Southampton Limited	49630	830.
dren & Learning dren & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools		Contract Hire and Operatir Hire of Transport & Plant	11/10/2024	3708765 Revenue - General Fund	VIP Chauffeurs Chilworth LTD	52714	4770
	CHIL			School Travel Service – Special Schools			11/10/2024	3708861 Revenue - General Fund			3230
dren & Learning		Home To School Transport	HST			Contract Hire and Operatir Hire of Transport & Plant			Grainger Taxi Service	15730	
dren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hire of Transport & Plant	11/11/2024	3713098 Revenue - General Fund	Aryvo RBWM Limited	53760	1530
dren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hire of Transport & Plant	11/11/2024	3713102 Revenue - General Fund	Aryvo RBWM Limited	53760	1368
ldren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hire of Transport & Plant	11/11/2024	3713104 Revenue - General Fund	Aryvo RBWM Limited	53760	2340
dren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hire of Transport & Plant	11/11/2024	3713111 Revenue - General Fund	TCC Southampton Limited	18215	2160
ldren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hire of Transport & Plant	11/11/2024	3714004 Revenue - General Fund	IRIDE NEW FOREST LTD	53767	1330
ldren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hire of Transport & Plant	11/11/2024	3714295 Revenue - General Fund	K & K Hire Ltd	14767	1944
ldren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hire of Transport & Plant	11/12/2024	3720769 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1368
dren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir Hire of Transport & Plant	11/12/2024	3720771 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1596
dren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir Hire of Transport & Plant	11/12/2024	3720773 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1261
dren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hire of Transport & Plant	11/12/2024	3720778 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1482
ldren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hire of Transport & Plant	11/12/2024	3720792 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	624
dren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hire of Transport & Plant	11/12/2024	3722260 Revenue - General Fund	Coastal Cars Southampton Limited	49630	1950
ldren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hire of Transport & Plant	11/12/2024	3722266 Revenue - General Fund	Coastal Cars Southampton Limited	49630	552
ildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir Hire of Transport & Plant	12/11/2024	3712834 Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	4250.
turon a comming	OTTIL	o ocnoot manaport	1101	Sonost Havet Service - Special Schools	.100400	Consider the and Operation fine of Hansport & Flant	12/11/2024	5, 12504 November - Ocherat Fand	ranga Oliuulicuis Etu	1,003	- 4 230.

Service_Label	Service_ Code	Service_Division_Label	Service_E ivision_C ode		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu	Supplier_Name	Supplier_ ID	Net_Amount
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir		12/11/2024	3713048 Revenue - General Fund	24x7 Ltd	51891	2850.0
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	12/11/2024	3714294 Revenue - General Fund	K & K Hire Ltd	14767	1728.0
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	12/11/2024	3714327 Revenue - General Fund	K & K Hire Ltd	14767	4860.0
hildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	12/11/2024	3715131 Revenue - General Fund	My Chauffeur Hampshire Ltd T/a Arum Cars Ltd	53916	1824.0
hildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	12/12/2024	3721243 Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	3742.0
hildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	12/12/2024	3721249 Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	2385.4
hildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	12/12/2024	3721253 Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	4750.0
hildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	12/12/2024	3721866 Revenue - General Fund	K & K Hire Ltd	14767	3116.0
hildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	12/12/2024	3721870 Revenue - General Fund	K & K Hire Ltd	14767	3660.0
hildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	12/12/2024	3721872 Revenue - General Fund	K & K Hire Ltd	14767	3200.0
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	12/12/2024	3721873 Revenue - General Fund	K & K Hire Ltd	14767	3040.0
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	12/12/2024	3721889 Revenue - General Fund	K & K Hire Ltd	14767	2432.0
hildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	12/12/2024	3721891 Revenue - General Fund	K & K Hire Ltd	14767	9804.0
hildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	12/12/2024	3721907 Revenue - General Fund	K & K Hire Ltd	14767	3192.0
hildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	12/12/2024	3722257 Revenue - General Fund	Coastal Cars Southampton Limited	49630	640.0
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	13/12/2024	3720841 Revenue - General Fund	Aryvo RBWM Limited	53760	2900.0
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	13/12/2024	3721881 Revenue - General Fund	K & K Hire Ltd	14767	3002.0
hildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	13/12/2024	3721882 Revenue - General Fund	K & K Hire Ltd	14767	1748.0
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir	Hire of Transport & Plant	13/12/2024	3721894 Revenue - General Fund	K & K Hire Ltd	14767	2812.0
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir		13/12/2024	3721901 Revenue - General Fund	K & K Hire Ltd	14767	2166.0
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatin		13/12/2024	3722904 Revenue - General Fund	R and N Hire	28097	1611.0
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatin		13/12/2024	3722905 Revenue - General Fund	R and N Hire	28097	1440.0
hildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatin		14/10/2024	3707049 Revenue - General Fund	K & K Hire Ltd	14767	2176.0
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatin		14/10/2024	3707066 Revenue - General Fund	K & K Hire Ltd	14767	3306.0
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatin		14/10/2024	3708859 Revenue - General Fund	Grainger Taxi Service	15730	3002.0
Children & Learning	CHII	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir		14/11/2024	3713108 Revenue - General Fund	Arvyo RBWM Limited	53760	1870.0
Children & Learning	CHII	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir		16/12/2024	3723242 Revenue - General Fund	Coastal Cars Southampton Limited	49630	1180.0
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir		16/12/2024	3723244 Revenue - General Fund	Coastal Cars Southampton Limited	49630	3360.0
hildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir		16/12/2024	3723250 Revenue - General Fund	Coastal Cars Southampton Limited Coastal Cars Southampton Limited	49630	2800.0
hildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir		17/12/2024	3723250 Revenue - General Fund	Coastal Cars Southampton Limited	49630	1520.0
hildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatin		17/12/2024	3723647 Revenue - General Fund	Cool Cars South Coast LTD	51587	5662.0
hildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir		17/12/2024	3723648 Revenue - General Fund	Cool Cars South Coast LTD	51587	5662.0
hildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir		17/12/2024	3723694 Revenue - General Fund	Minibusing Ltd	54395	15247.5
hildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir		18/11/2024	3708358 Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	2385.4
hildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir		19/11/2024	3710146 Revenue - General Fund	K & K Hire Ltd	14767	1288.0
hildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir		16/12/2024	3723245 Revenue - General Fund	Coastal Cars Southampton Limited	49630	880.0
hildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir		16/12/2024	3723247 Revenue - General Fund	Coastal Cars Southampton Limited	49630	990.0
hildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir		19/11/2024	3714010 Revenue - General Fund	Coastal Cars Southampton Limited	49630	600.0
hildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir		19/12/2024	3723651 Revenue - General Fund	Cool Cars South Coast LTD	51587	4556.0
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir		19/12/2024	3723653 Revenue - General Fund	Cool Cars South Coast LTD	51587	5360.0
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir		19/12/2024	3723914 Revenue - General Fund	Transmobility Ltd	16794	3325.0
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir		19/12/2024	3723930 Revenue - General Fund	Transmobility Ltd	16794	5320.0
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir		19/12/2024	3723932 Revenue - General Fund	Transmobility Ltd	16794	5130.0
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir		19/12/2024	3724153 Revenue - General Fund	Licensed Taxi Limited	51935	1596.0
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir		20/11/2024	3716901 Revenue - General Fund	Ride Lux LTD	54090	3220.0
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir		22/11/2024	3717585 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	572.0
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	22/11/2024	3717587 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1360.0
hildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	24/10/2024	3710933 Revenue - General Fund	Transmobility Ltd	16794	3325.0
hildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	24/10/2024	3711313 Revenue - General Fund	R and N Hire	28097	1620.0
hildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	24/10/2024	3711314 Revenue - General Fund	R and N Hire	28097	3040.0
hildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir		27/11/2024	24768 Revenue - General Fund	My Chauffeur Hampshire Ltd T/a Arum Cars Ltd	53916	-1824.
hildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir		27/11/2024	3718759 Revenue - General Fund	VIP Chauffeurs Chilworth LTD	52714	5970.0
nildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	28/11/2024	3715761 Revenue - General Fund	Transmobility Ltd	16794	5320.
hildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir	Hire of Transport & Plant	29/10/2024	3710116 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1816.
nildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	29/10/2024	3710120 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1692.
nildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir		30/10/2024	3710938 Revenue - General Fund	Transmobility Ltd	16794	3750.
nildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatin		01/10/2024	3661086 Revenue - General Fund	Aryvo Limited	50128	3000.
ildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatin		08/10/2024	3674882 Revenue - General Fund	Aryvo Limited	50128	1079.
ildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir		10/10/2024	3674884 Revenue - General Fund	Aryvo Limited Aryvo Limited	50128	1162.
illdren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatin		05/11/2024	3712628 Revenue - General Fund	O&M cars	53770	2970.
nildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Contract Hire and Operatir		11/10/2024	3707545 Revenue - General Fund	O&M cars	53770	2300.0
nildren & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools			Consultancy - Professional Exp		3709124 Revenue - General Fund	Edge Public Solutions Ltd	51811	20650.0
nildren & Learning nildren & Learning			CHF40	C&F contracts	AC0460 AC0130			22/11/2024	3712687 Revenue - General Fund	The Breastfeeding Network	47568	4175.0
nildren & Learning hildren & Learning	CHIL	ICU - Children's Services	CHF34	Disability - Preventative	AC0130 AC0990		Purchased Services		3717964 Revenue - General Fund	Acerta24 Ltd	4/568 50057	
	CHIL	Jigsaw			AC0990 AC0910		MARP Disability Looked After Cl					1212.7
nildren & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite			Purchased Services	03/10/2024	3706259 Revenue - General Fund	Southampton Mencap	15761	
nildren & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910		Purchased Services	10/12/2024	3720143 Revenue - General Fund	Portsmouth City Council	13832	123372.
ildren & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910		Purchased Services	19/12/2024	3720695 Revenue - General Fund	Rose Road Association	21033	5856.
nildren & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910		Purchased Services	19/12/2024	3720696 Revenue - General Fund	Rose Road Association	21033	1251.
nildren & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910		Purchased Services	27/12/2024	3713993 Revenue - General Fund	Rose Road Association	21033	5733.
hildren & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910		MARP Disability Looked After CI		3705811 Revenue - General Fund	Acerta24 Ltd	50057	528.6
hildren & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Cl	03/10/2024	3706828 Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	1083.6

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	. Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu mber	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 Cl	07/10/2024	3707569	Revenue - General Fund	Acerta24 Ltd	50057	
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Cl	1 23/10/2024	3710136	Revenue - General Fund	Acerta24 Ltd	50057	570.09
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Cl			Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Cl			Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Cl			Revenue - General Fund	Acerta24 Ltd	50057	
Children & Learning Children & Learning	CHIL	Legal (Children's) Legal (Children's)	CHF11 CHF11	Legal Fees Legal Fees	AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	06/12/2024 15/10/2024		Revenue - General Fund Revenue - General Fund	Attolife Ltd Gary Taylor Associates Limited	21277 18851	
Children & Learning Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees Legal Fees	AC0120 AC0120	Services	Legal Expenses Legal Expenses	18/12/2024		Revenue - General Fund Revenue - General Fund	Miss Zosia Keniston	17317	
Children & Learning Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	18/12/2024		Revenue - General Fund	Katherine MacDonald	14646	
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	18/12/2024		Revenue - General Fund	Hannah Martin (Pallant)	45119	
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	18/12/2024		Revenue - General Fund	Hannah Martin (Pallant)	45119	
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	20/12/2024		Revenue - General Fund	Attolife Ltd	21277	
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	22/11/2024	3716833	Revenue - General Fund	Attolife Ltd	21277	580.55
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	22/11/2024		Revenue - General Fund	Translate UK Limited	48969	
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	28/11/2024		Revenue - General Fund	Mr Anthony Hand (College Chambers)	19569	
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Expenses	Conference & Seminars	01/10/2024		Revenue - General Fund	EMAP Publishing Limited	20716	
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Exper		04/12/2024		Revenue - General Fund	ALASDAIR CANT & ASSOCIATES LIMITED	53176	
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Exper		07/11/2024		Revenue - General Fund	Nurture UK	19724	
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Exper		16/10/2024		Revenue - General Fund	Dr Andrew Nicholas Gill	53690	
Children & Learning	CHIL	Safeguarding	CHF31	Intervention & Complex Assessment Te	AC0034 AC0033	Services Services	Adoption/Fostering Review Pan			Revenue - General Fund	Trinity Psychotherapy Services SUPPLIER NAME REDACTED	53546 52091	
Children & Learning Children & Learning	CHIL	Safeguarding Safeguarding	CHF31 CHF31	Safeguarding West Safeguarding West	AC0033	Services	Preventative Expenditure Preventative Expenditure	03/10/2024 24/10/2024		Revenue - General Fund Revenue - General Fund	Gary Taylor Associates Limited	18851	
Children & Learning Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	25/10/2024		Revenue - General Fund	Bognor Regis Nursery School	53583	
Children & Learning Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	31/10/2024		Revenue - General Fund	Tully Forensic Psychology Ltd	33097	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools			ir Hire of Transport & Plant	19/11/2024		Revenue - General Fund	Transmobility Ltd	16794	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools			ir Hire of Transport & Plant	19/12/2024		Revenue - General Fund	Transmobility Ltd	16794	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460		ir Hire of Transport & Plant	19/12/2024	3723912	Revenue - General Fund	Transmobility Ltd	16794	2470.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools			ir Hire of Transport & Plant	19/12/2024		Revenue - General Fund	Transmobility Ltd	16794	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operat	ir Hire of Transport & Plant	19/12/2024	3724209	Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	2900.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operat	ir Hire of Transport & Plant	22/11/2024	3712694	Revenue - General Fund	O&M cars	53770	2070.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operat	ir Hire of Transport & Plant	22/11/2024	3717503	Revenue - General Fund	Coastal Cars Southampton Limited	49630	1710.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools			ir Hire of Transport & Plant	22/11/2024		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools			ir Hire of Transport & Plant	26/11/2024		Revenue - General Fund	Licensed Taxi Limited	51935	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools			ir Home to School Transport	30/10/2024		Revenue - General Fund	SUPPLIER NAME REDACTED	17931	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools			ir Hire of Transport & Plant	30/11/2024		Revenue - General Fund	Coastal Cars Southampton Limited	49630	
Children & Learning Children & Learning	CHIL	Home To School Transport Home To School Transport	HST HST	School Travel Service - Special Schools School Travel Service - Special Schools			ir Hire of Transport & Plant ir Hire of Transport & Plant	30/11/2024 30/12/2024		Revenue - General Fund Revenue - General Fund	Coastal Cars Southampton Limited Transmobility Ltd	49630 16794	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools			ir Hire of Transport & Plant	30/12/2024		Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794	
Children & Learning Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools			ir Home to School Transport	01/10/2024		Revenue - General Fund	Aryvo Limited	50128	
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools		Services	Consultancy - Professional Exp			Revenue - General Fund	Edge Public Solutions Ltd	51811	
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	01/10/2024		Revenue - General Fund	The Breastfeeding Network	47568	
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	05/12/2024		Revenue - General Fund	Rose Road Association	21033	
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	10/10/2024	3701728	Revenue - General Fund	The Breastfeeding Network	47568	4175.00
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	27/12/2024	3713992	Revenue - General Fund	Rose Road Association	21033	5359.65
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Cl	1 07/10/2024	3707181	Revenue - General Fund	Rose Road Association	21033	33934.24
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Cl			Revenue - General Fund	Acerta24 Ltd	50057	
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Cl			Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	13/11/2024		Revenue - General Fund	Kellie Salter – 3PB Management Services	48555	
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services Services	Legal Expenses	15/10/2024		Revenue - General Fund Revenue - General Fund	Attolife Ltd Attolife Ltd	21277 21277	
Children & Learning Children & Learning	CHIL	Legal (Children's) Legal (Children's)	CHF11 CHF11	Legal Fees Legal Fees	AC0120 AC0120	Services	Legal Expenses Legal Expenses	15/10/2024 18/12/2024		Revenue - General Fund	Gemma Bower	18783	
Children & Learning Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees Legal Fees	AC0120 AC0120	Services	Legal Expenses	22/11/2024		Revenue - General Fund	Medical Expert Witness Alliance LLP	16608	
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	22/11/2024		Revenue - General Fund	Medical Expert Witness Alliance LLP	16608	
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	22/11/2024		Revenue - General Fund	Expert in Mind	17610	
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	28/11/2024	3719027	Revenue - General Fund	Dylan Morgan	18439	550.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Exper	s Staff Training	04/12/2024	3715282	Revenue - General Fund	Institute of Family Therapy	45563	33090.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Exper		19/12/2024	3723478	Revenue - General Fund	ALASDAIR CANT & ASSOCIATES LIMITED	53176	2025.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Exper	s Staff Training	25/10/2024	3710131	Revenue - General Fund	ALASDAIR CANT & ASSOCIATES LIMITED	53176	8250.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Services	Legal Expenses	10/11/2024	3714208	Revenue - General Fund	Adrian Peck	18512	1575.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	AC0340	Services	Purchased Services	17/10/2024		Revenue - General Fund	Southampton Football Club Ltd	20644	
Children & Learning	CHIL	Safeguarding	CHF31	Intervention & Complex Assessment Te		Services	Adoption/Fostering Review Pan			Revenue - General Fund	HJ Trauma Support	53100	
Children & Learning	CHIL	Safeguarding	CHF31	Intervention & Complex Assessment Te		Services	Adoption/Fostering Review Pan			Revenue - General Fund	HJ Trauma Support	53100	
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Miscellaneous and Initiat		31/12/2024		Revenue - General Fund	AG Contact Centres Ltd	37726	
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Services	Preventative Expenditure	16/10/2024		Revenue - General Fund	Cab My Ride	26254 14740	
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Services	Preventative Expenditure	05/11/2024		Revenue - General Fund	Bi-Fold Rolfe Ltd		
Compliance & Leisure		S CPRES - Bereavement Services S CPRES - Bereavement Services	EN26	Cemeteries Cemeteries	AT0250 AT0250	Grants and Subscriptions		04/12/2024		Revenue - General Fund	Friends of Southampton Old Cemetery	15397 14465	
Compliance & Leisure Compliance & Leisure		S CPRES - Bereavement Services S CPRES - Bereavement Services	EN26 EN26	Crematorium	AT0250 AT0255		r Equipment Hire & Leasing r Equipment Hire & Leasing	05/11/2024		Revenue - General Fund Revenue - General Fund	Charles Wilson Engineers Ltd PHS Group PLC	14465 15726	
Computation & Leisure		S CPRES - Bereavement Services S CPRES - Environmental Health & Scie		Environmental Health	AT0255 AT0200	Services	Contracted Services	16/12/2024 30/12/2024		Revenue - General Fund Revenue - General Fund	Portsmouth City Council	13832	
Compliance & Leigure		o or theo - Environmentat riedlill & oth	CHI ENTO	LIIVIIOIIIIICIILALIICALUI	A10200	OCI VICES	CONTRACTED SCIVICES	00/12/2024	3/23469		i ortamoutii Oity Councit		
Compliance & Leisure Compliance & Leisure		S CPRES - Environmental Health & Science	ent FN10	Fly Tipping Enforcement team	AT0700	Tools, Equipment, Furnitu	r Equipment Purchase	17/12/2024	3773770	Revenue - General Fund	The Alarming Company Limited	14758	631.38

Service_Label	Service_ Code Service_Division_Label	Service_E ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu	Supplier_Name	Supplier_ ID	Net_Amount
Compliance & Leisure	COMPLEIS CPRES - Environmental Health & Scien		Trading Standards	AT0020	Services	Contracted Services	08/11/2024	3714440 Revenue - General Fund	Hampshire Scientific Services	21648	3264.22
Compliance & Leisure	COMPLEIS CPRES - Environmental Health & Scien		Trading Standards	AT0020	Services	Contracted Services	08/11/2024	3714462 Revenue - General Fund	Hampshire Scientific Services	21648	2663.00
Compliance & Leisure	COMPLEIS CPRES - Environmental Health & Scien		Trading Standards	AT0020	Services	Contracted Services	12/12/2024	3722806 Revenue - General Fund	Hampshire Scientific Services	21648	1854.0
Compliance & Leisure	COMPLEIS CPRES - Environmental Health & Scien		Trading Standards	AT0020	Services	Contracted Services	23/10/2024	3709266 Revenue - General Fund	Hampshire Scientific Services	21648	2097.1
Compliance & Leisure	COMPLEIS CPRES - Licensing	LP20	Licensing - EBC Contract	AT0540	Printing, Stationery & Gen		16/10/2024	3709569 Revenue - General Fund	VIP Systems Limited	14313	1014.3
Compliance & Leisure	COMPLEIS CPRES - Licensing	LP20	Licensing - Staff Account	AT0560	Tools, Equipment, Furnitu		27/11/2024	3718767 Revenue - General Fund	Don Ruffles Ltd	13940	1987.0
Compliance & Leisure	COMPLEIS CPRES - Licensing	LP20	Licensing - Taxis	AT0510	Miscellaneous and Initiat		19/12/2024	3724495 Revenue - General Fund	Licence Check Ltd	18505	
Compliance & Leisure	COMPLEIS CPRES - Licensing COMPLEIS CPRES - Port Health	LP20 FN12	Licensing - Taxis Port Health	AT0510 AT0010	Recharges Services	GF Recharge Income Contracted Services	05/10/2024	3707343 Revenue - General Fund 3701954 Revenue - General Fund	Amber Athill (12 CP Barristers) Hampshire Scientific Services	27401 21648	
Compliance & Leisure	COMPLEIS CPRES - Port Health COMPLEIS CPRES - Port Health	EN12 EN12	Port Health	AT0010 AT0010	Services	Contracted Services Contracted Services	18/11/2024	3715773 Revenue - General Fund	Hall Mark Meat Hygiene Ltd	48741	
Compliance & Leisure	COMPLEIS CPRES - Port Health	EN12 EN12	Port Health	AT0010 AT0010	Services	Contracted Services Contracted Services	18/11/2024	3723296 Revenue - General Fund	Hall Mark Meat Hygiene Ltd Hall Mark Meat Hygiene Ltd	48741	26473.8
Compliance & Leisure	COMPLEIS CPRES - Port Health	EN12 EN12	Port Health	AT0010 AT0010	Services	Contracted Services Contracted Services	21/10/2024	3709890 Revenue - General Fund	Hall Mark Meat Hygiene Ltd	48741	17242.2
Compliance & Leisure	COMPLEIS CPRES - Port Health	EN12 EN12	Port Health	AT0010 AT0010	Services	Contracted Services Contracted Services	29/10/2024	3711722 Revenue - General Fund	SUPPLIER NAME REDACTED	13872	1350.0
Compliance & Leisure	COMPLEIS CERES - PORTHEARTH	ED11	Leisure Contracts	AB0050	Services	Contracted Services	10/12/2024	3722054 Revenue - General Fund	Active Nation UK Ltd (The Quays)	19910	12968.6
Compliance & Leisure	COMPLEIS Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	14/10/2024	3709172 Revenue - General Fund	Places for People Leisure Management Ltd	18288	69997.0
Compliance & Leisure	COMPLEIS Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	18/11/2024	3715924 Revenue - General Fund	Active Nation UK Ltd (The Quays)	19910	12898.7
Compliance & Leisure	COMPLEIS CPRES - Bereavement Services	FN26	Cemeteries	AT0250	Grounds Maintenance	Grounds Maintenance	05/12/2024	3721104 Revenue - General Fund	Schofield Groundworks Ltd	16180	7120.0
Compliance & Leisure	COMPLEIS OF RES - Bereavement Services	EN26	Coroners Service	AT0250	Other I A's	Payments To Other Local Author		3714137 Revenue - General Fund	Hampshire County Council (Main)	18625	
Compliance & Leisure	COMPLEIS CPRES - Bereavement Services	EN26	Crematorium	AT0251	Services	Purchased Services	21/10/2024	3710395 Revenue - General Fund	Vivedia Ltd t/a Obitus	29122	
Compliance & Leisure	COMPLEIS CPRES - Environmental Health & Scier		Environmental Health	AT0200	Services	Contracted Services	14/10/2024	3706349 Revenue - General Fund	Portsmouth City Council	13832	1637.7
Compliance & Leisure	COMPLEIS CPRES - Licensing	LP20	Licensing - EBC Contract	AT0540	Services	DBS Checks - non staff	11/11/2024	3714746 Revenue - General Fund	Disclosure & Barring Service	20247	608.0
Compliance & Leisure	COMPLEIS CPRES - Licensing	LP20	Licensing - Staff Account	AT0560	Interview & Training Exper		16/10/2024	3709572 Revenue - General Fund	Institute of Licensing Events Ltd	13907	615.0
Compliance & Leisure	COMPLEIS CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	02/12/2024	3716041 Revenue - General Fund	Hall Mark Meat Hygiene Ltd	48741	
Compliance & Leisure	COMPLEIS CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	29/10/2024	3711120 Revenue - General Fund	SUPPLIER NAME REDACTED	13872	1350.0
Compliance & Leisure	COMPLEIS CPRES - Registration Services	EN27	T OTC Floates	AT0260	Services	Security Services	12/12/2024	3721883 Revenue - General Fund	ADT Fire And Security Plc	16694	1006.06
Compliance & Leisure	COMPLEIS Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	12/11/2024	3714285 Revenue - General Fund	Active Nation UK Ltd (The Ouavs)	19910	
Compliance & Leisure	COMPLEIS Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	15/11/2024	3716247 Revenue - General Fund	Live Nation (Music UK Ltd T/A Live Nation Music Venue	15820	
Compliance & Leisure	COMPLEIS Leisure Contracts	ED11	Leisure Contracts	AB0050		r Equipment Hire & Leasing	30/10/2024	3707258 Revenue - General Fund	PHS Group PLC	15726	
Compliance & Leisure	COMPLEIS CPRES - Bereavement Services	EN26	Cemeteries	AT0250	Grants and Subscriptions		20/12/2024	3719821 Revenue - General Fund	Friends of Southampton Old Cemetery	15397	640.00
Compliance & Leisure	COMPLEIS CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Exp		3706135 Revenue - General Fund	Barker Grant Consulting Ltd	15646	1036.00
Compliance & Leisure	COMPLEIS CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Exp		3712878 Revenue - General Fund	Barker Grant Consulting Ltd	15646	
Compliance & Leisure	COMPLEIS CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Purchased Services	06/12/2024	3721219 Revenue - General Fund	Vivedia Ltd t/a Obitus	29122	
Compliance & Leisure	COMPLEIS CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Purchased Services	07/11/2024	3714286 Revenue - General Fund	Vivedia Ltd t/a Obitus	29122	1617.00
Compliance & Leisure	COMPLEIS CPRES - Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furnitu		07/11/2024	3714124 Revenue - General Fund	Dawns Flower Box Ltd	19087	912.00
Compliance & Leisure	COMPLEIS CPRES - Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furnitu	r Materials	21/10/2024	3710492 Revenue - General Fund	Dawns Flower Box Ltd	19087	4332.00
Compliance & Leisure	COMPLEIS CPRES - Environmental Health & Scier	nt EN10	Environmental Health	AT0200	Services	Contracted Services	14/10/2024	3708888 Revenue - General Fund	Portsmouth City Council	13832	1615.22
Compliance & Leisure	COMPLEIS CPRES - Environmental Health & Scien	nt EN10	Environmental Health	AT0200	Services	Contracted Services	30/12/2024	3725488 Revenue - General Fund	Portsmouth City Council	13832	2090.42
Compliance & Leisure	COMPLEIS CPRES - Environmental Health & Scien	nt EN10	Environmental Health	AT0200	Services	Purchased Services	19/12/2024	3724205 Revenue - General Fund	Diguru Limited	52108	1055.00
Compliance & Leisure	COMPLEIS CPRES - Environmental Health & Scien	nt EN10	Fly Tipping Enforcement team	AT0700	Services	Purchased Services	05/11/2024	3712395 Revenue - General Fund	Chroma Vision Limited	42803	560.00
Compliance & Leisure	COMPLEIS CPRES - Environmental Health & Scien	nt EN10	Trading Standards	AT0020	Services	Contracted Services	05/12/2024	3720833 Revenue - General Fund	Hampshire Scientific Services	21648	4580.11
Compliance & Leisure	COMPLEIS CPRES - Environmental Health & Scien	nt EN10	Trading Standards	AT0020	Services	Contracted Services	23/10/2024	3709265 Revenue - General Fund	Hampshire Scientific Services	21648	10848.24
Compliance & Leisure	COMPLEIS CPRES - Licensing	LP20	Licensing - EBC Contract	AT0540	Services	DBS Checks - non staff	30/10/2024	3712323 Revenue - General Fund	Disclosure & Barring Service	20247	646.00
Compliance & Leisure	COMPLEIS CPRES - Licensing	LP20	Licensing - Staff Account	AT0560	Grants and Subscriptions	Corporate Memberships and Si	07/10/2024	3707186 Revenue - General Fund	Institute of Licensing Ltd	53625	615.00
Compliance & Leisure	COMPLEIS CPRES - Licensing	LP20	Licensing - Staff Account	AT0560	Services	Advertising & Publicity - Non St.	13/11/2024	3715451 Revenue - General Fund	Newsquest Media Group Ltd	18153	521.64
Compliance & Leisure	COMPLEIS CPRES - Licensing	LP20	Licensing - Taxis	AT0510	Miscellaneous and Initiat	N Other Expenses	25/11/2024	3717646 Revenue - General Fund	D.Tec International Limited	54205	1931.00
Compliance & Leisure	COMPLEIS CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	29/10/2024	3708421 Revenue - General Fund	Hampshire Scientific Services	21648	4800.36
Compliance & Leisure	COMPLEIS Emergency Planning	LP25	Emergency Planning	AT0230	Interview & Training Exper	s Staff Training	07/11/2024	3713716 Revenue - General Fund	Hampshire Fire & Rescue Hq C/O Chief Fire Officer	21850	904.00
Compliance & Leisure	COMPLEIS Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	08/10/2024	3708138 Revenue - General Fund	Live Nation (Music UK Ltd T/A Live Nation Music Venue	15820	119436.00
Compliance & Leisure	COMPLEIS Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	19/12/2024	3722244 Revenue - General Fund	MAX Associates (holding) LTD	26291	14930.00
Compliance & Leisure	COMPLEIS Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	31/12/2024	3725639 Revenue - General Fund	Active Nation UK Ltd (The Quays)	19910	10259.08
Compliance & Leisure	COMPLEIS CPRES - Bereavement Services	EN26	Cemeteries	AT0250		r Equipment Hire & Leasing	02/10/2024	3706506 Revenue - General Fund	Charles Wilson Engineers Ltd	14465	588.00
Compliance & Leisure	COMPLEIS CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Exp		3706889 Revenue - General Fund	Dr Adam Kirk	33963	518.00
Compliance & Leisure	COMPLEIS CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Exp		3720003 Revenue - General Fund	Dr Adam Kirk	33963	573.50
Compliance & Leisure	COMPLEIS CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Exp		3720739 Revenue - General Fund	Barker Grant Consulting Ltd	15646	1332.00
Compliance & Leisure	COMPLEIS CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Exp		3720722 Revenue - General Fund	Dr Adam Kirk	33963	
Compliance & Leisure	COMPLEIS CPRES - Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furnitu		17/12/2024	3723513 Revenue - General Fund	Dawns Flower Box Ltd	19087	912.0
Compliance & Leisure	COMPLEIS CPRES - Environmental Health & Scien	nt EN10	Trading Standards	AT0020	Services	Purchased Services	27/11/2024	3718751 Revenue - General Fund	Just Delegate Limited	17010	928.5
Compliance & Leisure	COMPLEIS CPRES - Licensing	LP20	Licensing - EBC Contract	AT0540	Printing, Stationery & Gen		18/11/2024	3716337 Revenue - General Fund	VIP Systems Limited	14313	1820.9
Compliance & Leisure	COMPLEIS CPRES - Licensing	LP20	Licensing - Taxis	AT0510	Printing, Stationery & Gen		25/11/2024	3717549 Revenue - General Fund	VIP Systems Limited	14313	
Compliance & Leisure	COMPLEIS CPRES - Licensing	LP20	Licensing - Taxis	AT0510	Recharges	GF Recharge Income	05/10/2024	3707342 Revenue - General Fund	Amber Athill (12 CP Barristers)	27401	
Compliance & Leisure	COMPLEIS CPRES - Licensing	LP20	Licensing - Taxis	AT0510	Services	Contracted Services	19/12/2024	3724498 Revenue - General Fund	Adams Morey Ltd	20627	
Compliance & Leisure	COMPLEIS CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	01/10/2024	3701955 Revenue - General Fund	Hampshire Scientific Services	21648	1597.09
Compliance & Leisure	COMPLEIS CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	06/12/2024	3720811 Revenue - General Fund	SUPPLIER NAME REDACTED	13872	
Compliance & Leisure	COMPLEIS CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	31/10/2024	3707420 Revenue - General Fund	CNS	14364	
Compliance & Leisure	COMPLEIS CPRES - Registration Services	EN27		AT0260	Services	Security Services	02/12/2024	3717319 Revenue - General Fund	ADT Fire And Security Plc	16694	791.09
Compliance & Leisure	COMPLEIS Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	04/12/2024	3720351 Revenue - General Fund	Places for People Leisure Management Ltd	18288	
Compliance & Leisure	COMPLEIS Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	07/10/2024	3707604 Revenue - General Fund	MAX Associates (holding) LTD	26291	9040.00
Compliance & Leisure	COMPLEIS Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	15/11/2024	3714937 Revenue - General Fund	Places for People Leisure Management Ltd	18288	125326.87
Compliance & Leisure	COMPLEIS Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	30/10/2024	24694 Revenue - General Fund	Places for People Leisure Management Ltd	18288	-47332.00
Communities & Safer City	COMSAFE Community Safety, Alcohol Related Co	ri LP26	Safer Communities - Operations	AT0640	Clothing, Uniforms & Laur	u Uniforms, Clothing & Protective	03/12/2024	3718995 Revenue - General Fund	SMI INT Group Ltd	18367	520.81
Communities & Safer City	COMSAFE Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions		11/10/2024	3707871 Revenue - General Fund	Southampton Street Pastors	21214	5000.00

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Service_Label	COMPACE Stronger Communities	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	mber 2700102 Per	Capital_and_Revenue	Supplier_Name		Net_Amount
Communities & Safer City Communities & Safer City	COMSAFE Stronger Communities COMSAFE Stronger Communities	ED54 FD54	Stronger Communities UKSPF	AA0400 AG0217	Grants and Subscriptions Services	Purchased Services	21/10/2024 08/11/2024		enue - General Fund enue - General Fund	Northam Community Link Love to Ride Ltd	21562 20985	10000.00 9940.00
Communities & Safer City Communities & Safer City	COMSAFE Stronger Continuanties COMSAFE Youth Offending	SA12	Youth Justice - Remand	AG0217 AC0210	Services	Purchased Services	13/11/2024		enue - General Fund	National Offender Management Service / NOMS Agenc	19749	
Communities & Safer City	COMSAFE Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	18/10/2024		enue - General Fund	BEAM - Bespoke Education and Mentoring	53017	
Communities & Safer City	COMSAFE Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	20/11/2024		enue - General Fund	BEAM - Bespoke Education and Mentoring	53017	870.00
Communities & Safer City	COMSAFE Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	28/11/2024		enue - General Fund	The Appropriate Adult Service Ltd	19182	
Communities & Safer City	COMSAFE Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	30/10/2024		enue - General Fund	BEAM - Bespoke Education and Mentoring	53017	
Communities & Safer City	COMSAFE Social Fund & Property	ED57	Syrian Resettlement Programme	AG0030	Services	Purchased Services	07/11/2024		enue - General Fund	SCRATCH (SOUTHAMPTON CITY AND REGION, ACTIO	14339	
Communities & Safer City	COMSAFE Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	21/11/2024		enue - General Fund	Top2% Ltd	47389	
Communities & Safer City	COMSAFE Stronger Communities	ED54	UKSPF	AG0217	Services	Purchased Services	03/10/2024		enue - General Fund	Experian Ltd	21789	4000.00
Communities & Safer City	COMSAFE Stronger Communities	ED54	UKSPF	AG0217	Services	Purchased Services	18/12/2024	3713452 Rev	enue - General Fund	Sustrans Ltd	15513	18000.00
Communities & Safer City	COMSAFE Stronger Communities	ED54	UKSPF	AG0217	Services	Purchased Services	20/12/2024	3722149 Rev	enue - General Fund	British Cycling Federation	21244	15834.00
Communities & Safer City	COMSAFE Youth Offending	SA12	Youth Justice - Remand	AC0210	Services	Purchased Services	20/11/2024	3716792 Rev	enue - General Fund	National Offender Management Service / NOMS Agenc	19749	28551.00
Communities & Safer City	COMSAFE Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	01/10/2024	3706081 Rev	enue - General Fund	BEAM - Bespoke Education and Mentoring	53017	1160.00
Communities & Safer City	COMSAFE Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	03/12/2024	3718971 Rev	enue - General Fund	The Appropriate Adult Service Ltd	19182	1567.92
Communities & Safer City	COMSAFE Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	21/11/2024	3716028 Rev	enue - General Fund	The Appropriate Adult Service Ltd	19182	1567.92
Communities & Safer City	COMSAFE Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	21/11/2024	3716139 Rev	enue - General Fund	The Appropriate Adult Service Ltd	19182	-1059.42
Communities & Safer City	COMSAFE Domestic Violence	SA10	Independent Domestic Violence Adviso	r AA0370	Miscellaneous and Initiat	v Project Expenses	05/12/2024	3720704 Rev	enue - General Fund	Bielec Consultancy Limited	53682	1200.00
Communities & Safer City	COMSAFE Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions		12/12/2024		enue - General Fund	Synergy Safety UK Ltd	18855	1452.00
Communities & Safer City	COMSAFE Stronger Communities	ED54	UKSPF	AG0217	Grants and Subscriptions	Grants & Contributions	28/11/2024	3717953 Rev	enue - General Fund	Testlands CIO	14437	4640.00
Communities & Safer City	COMSAFE Stronger Communities	ED54	UKSPF	AG0217	Services	Purchased Services	15/11/2024	3715923 Rev	enue - General Fund	Mintel Group Ltd	47833	6000.00
Communities & Safer City	COMSAFE Stronger Communities	ED54	UKSPF	AG0217	Services	Purchased Services	17/12/2024	3718426 Rev	enue - General Fund	Sustrans Ltd	15513	6000.00
Communities & Safer City	COMSAFE Stronger Communities	ED54	UKSPF	AG0217	Services	Purchased Services	18/12/2024	3718425 Rev	enue - General Fund	Sustrans Ltd	15513	-18000.00
Communities & Safer City	COMSAFE Stronger Communities	ED54	UKSPF	AG0217	Services	Purchased Services	20/12/2024	3716400 Rev	enue - General Fund	Montys Community Hub/Bike Hub	15556	720.00
Communities & Safer City	COMSAFE Stronger Communities	ED54	UKSPF	AG0217	Services	Purchased Services	20/12/2024	3723887 Rev	enue - General Fund	British Cycling Federation	21244	19000.00
Communities & Safer City	COMSAFE Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	17/12/2024	3721657 Rev	enue - General Fund	BEAM - Bespoke Education and Mentoring	53017	730.00
Communities & Safer City	COMSAFE Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	17/12/2024	3723230 Rev	enue - General Fund	BEAM - Bespoke Education and Mentoring	53017	1070.00
Communities & Safer City	COMSAFE Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	27/12/2024	3725181 Rev	enue - General Fund	Montys Community Hub/Bike Hub	15556	700.00
Communities & Safer City	COMSAFE Social Fund & Property	ED57	Syrian Resettlement Programme	AG0030	Services	Purchased Services	13/12/2024	3722976 Rev	enue - General Fund	City Life Church	15083	4150.00
Communities & Safer City	COMSAFE Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	12/11/2024	3715045 Rev	enue - General Fund	Yellow Door	16221	35000.00
Communities & Safer City	COMSAFE Stronger Communities	ED54	UKSPF	AG0217	Services	Purchased Services	02/12/2024	3719407 Rev	enue - General Fund	Solent Hotel and Spa t/a Daniel Thwaites plc	17255	2030.00
Communities & Safer City	COMSAFE Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	01/10/2024	3706125 Rev	enue - General Fund	The Appropriate Adult Service Ltd	19182	1059.42
Communities & Safer City	COMSAFE Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	05/12/2024	3716144 Rev	enue - General Fund	Montys Community Hub/Bike Hub	15556	600.00
Communities & Safer City	COMSAFE Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	20/11/2024	3717012 Rev	enue - General Fund	The Appropriate Adult Service Ltd	19182	1567.92
DSG Funding	DSG DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat	N Other Client Expenses	04/12/2024	3720489 Rev	enue - General Fund	Ladybirds Preschool Parkside	16719	840.00
DSG Funding	DSG DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat	N Other Client Expenses	04/12/2024	3720515 Rev	enue - General Fund	Paint Pots Preschool @ St Joseph's (PP10)	14418	720.00
DSG Funding	DSG DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat	N Other Client Expenses	04/12/2024	3720518 Rev	enue - General Fund	Paint Pots Preschool at Harefield (PP6)	14515	576.00
DSG Funding	DSG DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat	N Other Client Expenses	04/12/2024	3720520 Rev	enue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries L	21176	3120.00
DSG Funding	DSG DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat	N Other Client Expenses	04/12/2024	3720523 Rev	enue - General Fund	Paint Pots Nursery 12 - Bitterne	52987	720.00
DSG Funding	DSG DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat	N Other Client Expenses	04/12/2024	3720526 Rev	enue - 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 Initiat	N Other Client Expenses	04/12/2024	3720532 Rev	enue - General Fund	Ladybirds Preschool Parkside	16719	600.00
DSG Funding	DSG DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat	N Other Client Expenses	04/12/2024	3720536 Rev	enue - General Fund	Ladybirds Pre School (Portchester)	16337	600.00
DSG Funding	DSG DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat	N Other Client Expenses	04/12/2024	3720553 Rev	enue - General Fund	Busy Bee (Millbrook)	15713	588.00
DSG Funding	DSG DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	N Other Client Expenses	04/12/2024	3720568 Rev	enue - General Fund	Foundry Lane Preschool Limited	51602	840.00
DSG Funding	DSG DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat	N Other Client Expenses	31/10/2024	3712726 Rev	enue - General Fund	Woolston Preschool	14784	3640.00
DSG Funding	DSG DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	N Other Client Expenses	31/10/2024	3712727 Rev	enue - General Fund	Tickleford Preschool Limited	18426	2496.00
DSG Funding	DSG DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat	N Other Client Expenses	31/10/2024	3712730 Rev	enue - General Fund	YMCA Woolston Nursery	21937	1200.00
DSG Funding	DSG DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat	N Other Client Expenses	31/10/2024		enue - General Fund	Paint Pots Preschool & Nursery 9 Portswood	20775	
DSG Funding	DSG DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat		31/10/2024		enue - General Fund	Pixies Tree Nursery	20583	
DSG Funding	DSG DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat		31/10/2024		enue - General Fund	Shore Pre-School	21585	
DSG Funding	DSG DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat		31/10/2024		enue - General Fund	Sholing Community Centre Pre-school	21881	
DSG Funding	DSG DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat		31/10/2024		enue - General Fund	Townhill Infant School	18269	
DSG Funding	DSG DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat		31/10/2024		enue - General Fund	Paint Pots Nursery 1 Waterloo Road	16703	
DSG Funding	DSG DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat		31/10/2024		enue - General Fund	Mansbridge Community Preschool	16218	
DSG Funding	DSG DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat	N Other Client Expenses	31/10/2024	3712769 Rev	enue - General Fund	Paint Pots Preschool at Harefield (PP6)	14515	
DSG Funding	DSG DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat		31/10/2024		enue - General Fund	Redbridge PreSchool	21720	
DSG Funding	DSG DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - C			enue - General Fund	Itchen College	19576	
DSG Funding	DSG DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - C	17/12/2024	3723195 Rev	enue - General Fund	NHS England	50092	14801.48
DSG Funding	DSG DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Services	Purchased Services	04/12/2024		enue - General Fund	MindSenseAbility	20007	
DSG Funding	DSG DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Disability Looked After Cl			enue - General Fund	MindSenseAbility	20007	
DSG Funding	DSG DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	04/10/2024		enue - General Fund	Cambian Autism Services Limited	13865	
DSG Funding	DSG DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	05/12/2024		enue - General Fund	ST. GEORGE'S EDUCATIONAL SERVICES LTD	15503	
DSG Funding	DSG DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	07/10/2024		enue - General Fund	Tadley Court School (Aspris Children's Services Ltd)	49146	
DSG Funding	DSG DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	09/10/2024		enue - General Fund	Cambian Asperger Syndrome Services Ltd	19901	
DSG Funding	DSG DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	10/12/2024		enue - General Fund	Rose Road Association	21033	
DSG Funding	DSG DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	11/12/2024		enue - General Fund	Aurora Boveridge College	26202	17471.56
DSG Funding	DSG DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	12/11/2024		enue - General Fund	QE2 Activity Centre	20110	
DSG Funding	DSG DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	16/10/2024		enue - General Fund	Rose Road Association	21033	
DSG Funding	DSG DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	17/12/2024	3723782 Rev	enue - General Fund	Military Mentors Ltd	16595	800.00
DSG Funding	DSG DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	18/11/2024	3716251 Rev	enue - General Fund	SCL Education & Training Ltd	49907	4852.66
DSG Funding	DSG DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	19/12/2024		enue - General Fund	Cambian Autism Services Limited	13865	-2986.80

	Service		Service_D ivision_C		Organisational		Summary_of_the_purpose_o		Transaction Nu			Supplier	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	22/11/2024		Revenue - General Fund	Treloar Trust (incorporating Treloar School & Treloar Co	13925	15650.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	24/10/2024		Revenue - General Fund	Coxlease School and Clay Hill School (Aspris Children	49147	-32859.67
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	24/10/2024 24/10/2024		Revenue - General Fund Revenue - General Fund	Rose Road Association Rose Road Association	21033 21033	13293.79 13293.79
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	25/11/2024		Revenue - General Fund	Cambian Autism Services Limited	13865	1592.68
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	28/11/2024		Revenue - General Fund	Oarsome Chance	20824	14745.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	28/11/2024		Revenue - General Fund	Oarsome Chance	20824	14745.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	29/11/2024	3717601	Revenue - General Fund	Oarsome Chance	20824	14745.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	31/10/2024		Revenue - General Fund	Hampshire County Council	19193	50804.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Author			Revenue - General Fund	Hampshire County Council (Main)	18625	4215.95
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Author			Revenue - General Fund	Hampshire County Council (Main)	18625	4162.53
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Author			Revenue - General Fund	Netley Abbey Infant School	16372	2621.62
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Pupils with EHCP's Pupils with EHCP's	AC0650 AC0650	Services Services	Capita Contract Purchased Services	23/10/2024 12/11/2024		Revenue - General Fund Revenue - General Fund	Oaktree Education Services Ltd HML Education Limited (Tutor Doctor)	51600 52414	4461.42 1387.50
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650 AC0650	Social Services	MARP Education	11/11/2024		Revenue - General Fund	A-Grade Academics	47718	1120.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	13/12/2024		Revenue - General Fund	Primary Sports Development	18495	1260.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	21/11/2024		Revenue - General Fund	Oaktree Education Services Ltd	51600	4547.05
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	28/11/2024		Revenue - General Fund	Oaktree Education Services Ltd	51600	4547.05
DSG Funding	DSG	DSG Schools Block	SCHB	Union & Public Duties - Schools	AC0440	Schools	Transfers to Schools	11/10/2024	3709081	Revenue - General Fund	Upper Shirley High Trust	17693	1144.54
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	06/11/2024	3713752	Revenue - General Fund	Woodberry Day Nursery (Sholing)	21074	910.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	07/10/2024		Revenue - General Fund	Nanny Jane's Childminding	19672	1000.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat		04/12/2024		Revenue - General Fund	YMCA Woolston Nursery	21937	5040.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat		04/12/2024		Revenue - General Fund	Itchen College Nursery	16225	3120.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat		04/12/2024		Revenue - General Fund	Riverside Pre School CIO (Bitterne Park)	19564	720.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Early Years Sen Funding Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiat Miscellaneous and Initiat		04/12/2024		Revenue - General Fund Revenue - General Fund	Hopscotch Day Nurseries (Portswood) Ltd Bevois Town Community Playgroup	47378 21685	840.00 600.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiat		04/12/2024		Revenue - General Fund	Ladybirds Preschool Parkside	16719	840.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat		04/12/2024		Revenue - General Fund	Ladybirds Preschool Parkside	16719	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat		04/12/2024		Revenue - General Fund	Shore Pre-School	21585	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat	iv Other Client Expenses	04/12/2024	3720543	Revenue - General Fund	Bright Horizons Portswood Day Nursery and Preschool	14308	840.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat	iv Other Client Expenses	04/12/2024	3720561	Revenue - General Fund	The Shore Pre-school (Woolston)	51142	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat		04/12/2024		Revenue - General Fund	Kanes Hill Pre-School	19577	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat		04/12/2024		Revenue - General Fund	Kanes Hill Pre-School	19577	600.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat		04/12/2024		Revenue - General Fund	Foundry Lane Preschool Limited	51602	960.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Early Years Sen Funding Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiat Miscellaneous and Initiat		04/12/2024 31/10/2024		Revenue - General Fund Revenue - General Fund	Hopscotch Day Nurseries (Portswood) Ltd Woolston Preschool	47378 14784	3024.00 1800.00
DSG Funding DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiat		31/10/2024		Revenue - General Fund	Holy Family Pre-School	21746	960.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiat		31/10/2024		Revenue - General Fund	Shirley Preschool Ltd	41362	960.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat		31/10/2024		Revenue - General Fund	The Nest Childcare Services Ltd	51368	2400.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat		31/10/2024	3712740	Revenue - General Fund	Busy Bee Preschool Shirley	19195	1800.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat		31/10/2024		Revenue - General Fund	Busy Bee Preschool Shirley	19195	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat	iv Other Client Expenses	31/10/2024	3712746	Revenue - General Fund	Paint Pots Pre-School 8 - St Marks	48501	3120.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat		31/10/2024		Revenue - General Fund	The Shore Pre-school (Woolston)	51142	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat		31/10/2024		Revenue - General Fund	Honeybeez Pre-School	21822	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat		31/10/2024		Revenue - General Fund	Honeybeez Pre-School	21822	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiat		31/10/2024 31/10/2024		Revenue - General Fund	Shore Pre-School	21585 21685	624.00 720.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Early Years Sen Funding Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiat Miscellaneous and Initiat		31/10/2024		Revenue - General Fund Revenue - General Fund	Bevois Town Community Playgroup St Francis Pre School	21069	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat		31/10/2024		Revenue - General Fund	Sunrise Nursery	13805	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Other Establishments		08/11/2024		Revenue - General Fund	NHS England	50092	9158.41
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Services	Purchased Services	04/12/2024		Revenue - General Fund	MindSenseAbility	20007	4409.50
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Services	Purchased Services	23/12/2024		Revenue - General Fund	MindSenseAbility	20007	5968.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	04/10/2024	3705739	Revenue - General Fund	Cambian Autism Services Limited	13865	-41525.90
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	04/10/2024		Revenue - General Fund	Oarsome Chance	20824	5000.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	07/10/2024		Revenue - General Fund	Powertutors Limited	51677	1755.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	11/11/2024		Revenue - General Fund	Linden Lodge School	48727	35319.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	14/10/2024		Revenue - General Fund	Cambian Asperger Syndrome Services Ltd	19901	29614.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	17/12/2024		Revenue - General Fund	Cambian Asperger Syndrome Services Ltd	19901	14934.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	18/11/2024 18/12/2024		Revenue - General Fund Revenue - General Fund	Rose Road Association Cambian Autism Services Limited	21033 13865	1747.26 2986.80
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800 AC0800	Social Services	MARP Education	19/11/2024		Revenue - General Fund	HML Education Limited (Tutor Doctor)	52414	550.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	21/11/2024		Revenue - General Fund	Treloar Trust (incorporating Treloar School & Treloar Co	13925	40558.93
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	24/12/2024		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	28/11/2024		Revenue - General Fund	Powertutors Limited	51677	1560.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Autho			Revenue - General Fund	Eling Infant School (HCC)	15798	2621.62
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Services	Capita Contract	31/10/2024	3712228	Revenue - General Fund	Oaktree Education Services Ltd	51600	4461.42
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Services	Purchased Services	06/11/2024	3713380	Revenue - General Fund	HML Education Limited (Tutor Doctor)	52414	
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Services	Purchased Services	09/12/2024	3721217	Revenue - General Fund	Yarrow Heights School	46417	28868.67
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Services	Purchased Services	28/10/2024		Revenue - General Fund	Yarrow Heights School	46417	33310.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Services	Purchased Services	28/11/2024		Revenue - General Fund	Youth Options	20077	3536.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Services	Purchased Services	28/11/2024	3717955	Revenue - General Fund	Youth Options	20077	2740.00

Service Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	. Merchant_Category	Summary_of_the_purpose_o	Date	Transaction_Nu	Supplier Name	Supplier_	Net Amount
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	01/10/2024	3705798 Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	1142.25
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	03/12/2024	3719958 Revenue - General Fund	A-Grade Academics	47718	1120.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	18/12/2024	3723521 Revenue - General Fund	Charlton House School (Brothers of Christian Instructi	33553	6892.60
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	28/10/2024	3711561 Revenue - General Fund	Teaching Personnel Ltd	18695	641.55
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	28/11/2024	3718737 Revenue - General Fund	Woodrush High School	53318	3367.31
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Special School Funding	AC0810	Services	Purchased Services	21/10/2024	3710156 Revenue - General Fund	Montys Community Hub/Bike Hub	15556	560.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Special School Funding	AC0810	Services	Purchased Services	23/10/2024	3710157 Revenue - General Fund	Let's Work Together Building Communities Limited	52808	885.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Specialist Teacher Advisors	AC0780	Services	Purchased Services	02/10/2024	3706136 Revenue - General Fund	Guide Dogs for the Blind Association	17030	6996.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Specialist Teacher Advisors	AC0780	Services	Purchased Services	10/12/2024	3721630 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	10/12/2024	3721925 Revenue - General Fund	Upper Shirley High Trust	17693	1209.21
DSG Funding	DSG	DSG Schools Block	SCHB	Union & Public Duties - Schools	AC0440	Schools	Transfers to Schools	13/12/2024	3722980 Revenue - General Fund	Upper Shirley High Trust	17693	1383.32
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Interview & Training Exper	ns Staff Training	24/10/2024	3711382 Revenue - General Fund	KSEY Consultancy	54083	2000.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/12/2024	3720097 Revenue - General Fund	Sholing Community Centre Pre-school	21881	1820.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat		04/12/2024	3720498 Revenue - General Fund	University of Southampton Early Years Centre	15319	560.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat	iv Other Client Expenses	04/12/2024	3720499 Revenue - General Fund	Paint Pots Preschool & Nursery 9 Portswood	20775	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat	iv Other Client Expenses	04/12/2024	3720500 Revenue - General Fund	Riverside Pre School CIO (Bitterne Park)	19564	840.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat	iv Other Client Expenses	04/12/2024	3720502 Revenue - General Fund	Riverside Pre School CIO (Bitterne Park)	19564	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat	iv Other Client Expenses	04/12/2024	3720506 Revenue - General Fund	Sunshine Nursery	17673	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat	iv Other Client Expenses	04/12/2024	3720507 Revenue - General Fund	Sunshine Nursery	17673	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat	iv Other Client Expenses	04/12/2024	3720509 Revenue - General Fund	Sunshine Nursery	17673	840.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat	iv Other Client Expenses	04/12/2024	3720510 Revenue - General Fund	Sunshine Nursery	17673	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat	iv Other Client Expenses	04/12/2024	3720512 Revenue - General Fund	Paint Pots Preschool at Harefield (PP6)	14515	576.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat	iv Other Client Expenses	04/12/2024	3720516 Revenue - General Fund	Paint Pots Preschool @ St Joseph's (PP10)	14418	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat	iv Other Client Expenses	04/12/2024	3720517 Revenue - General Fund	Hopscotch Day Nurseries (Portswood) Ltd	47378	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat	iv Other Client Expenses	04/12/2024	3720524 Revenue - General Fund	Paint Pots Nursery 12 - Bitterne	52987	600.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat		04/12/2024	3720535 Revenue - General Fund	Ladybirds Pre School (Portchester)	16337	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat	iv Other Client Expenses	04/12/2024	3720540 Revenue - General Fund	Shore Pre-School	21585	840.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat		04/12/2024	3720551 Revenue - General Fund	Busy Bee (Millbrook)	15713	1680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat		04/12/2024	3720560 Revenue - General Fund	The Shore Pre-school (Woolston)	51142	840.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat		04/12/2024	3720564 Revenue - General Fund	Hopscotch Day Nurseries (Regents Park) Ltd	35183	528.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat		31/10/2024	3712736 Revenue - General Fund	Holy Family Pre-School	21746	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat		31/10/2024	3712745 Revenue - General Fund	Paint Pots Pre-School 8 - St Marks	48501	720.00
DSG Funding	DSG	DSG High Needs Block Education	HNBE	Early Years Teachers/SENCO	AC0480	Interview & Training Exper		29/11/2024	3717928 Revenue - General Fund	Jarvis Training Management Ltd	28391	3300.00
DSG Funding	DSG	DSG High Needs Block Education	HNBE	Language Intervention Team	AC0470		Corporate Memberships and Si		3715578 Revenue - General Fund	Widgit Software	15087	664.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat		04/12/2024	3720490 Revenue - General Fund	Ladybirds Preschool Parkside	16719	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat		04/12/2024	3720491 Revenue - General Fund	Ladybirds Preschool Parkside	16719	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat		04/12/2024	3720493 Revenue - General Fund	Paint Pots Pre-School 8 - St Marks	48501	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat		04/12/2024	3720494 Revenue - General Fund	Paint Pots Pre-School 8 - St Marks	48501	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat		04/12/2024	3720505 Revenue - General Fund	Sunshine Nursery	17673	840.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat		04/12/2024	3720511 Revenue - General Fund	Sunshine Nursery	17673	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat		04/12/2024	3720519 Revenue - General Fund	Little Berries Pre-School Hollybrook	21620	2880.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat		04/12/2024	3720522 Revenue - General Fund	Paint Pots Nursery 12 - Bitterne	52987	840.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat		04/12/2024	3720527 Revenue - General Fund	Bevois Town Community Playgroup	21685	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat		04/12/2024	3720533 Revenue - General Fund	Taplins Day Nursery (SGH)	13806	1760.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat		04/12/2024	3720534 Revenue - General Fund	Ladybirds Pre School (Portchester)	16337	840.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat		04/12/2024	3720542 Revenue - General Fund	Shore Pre-School	21585	600.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat		04/12/2024	3720554 Revenue - General Fund	Busy Bee (Millbrook)	15713	504.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat		04/12/2024	3720562 Revenue - General Fund	The Shore Pre-school (Woolston)	51142	600.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat		04/12/2024	3720563 Revenue - General Fund	Hopscotch Day Nurseries (Regents Park) Ltd	35183	528.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat		31/10/2024	3712722 Revenue - General Fund	Ladybirds Preschool Parkside	16719	3120.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat		31/10/2024	3712723 Revenue - General Fund	Woodberry Day Nursery (Sholing)	21074	1800.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat		31/10/2024	3712724 Revenue - General Fund	Pixies Tree Nursery	20583	3120.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat		31/10/2024	3712725 Revenue - General Fund	Oasis Academy Lordshill Community	17152	960.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat		31/10/2024	3712729 Revenue - General Fund	Sticky Fingers Pre School (Newlands)	15271	1530.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat		31/10/2024	3712731 Revenue - General Fund	YMCA Woolston Nursery	21937	2200.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat		31/10/2024	3712738 Revenue - General Fund	St James Park Road Nursery	19563	2304.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiat		31/10/2024	3712739 Revenue - General Fund	Tiny Toes Day Nursery	15049	1920.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat		31/10/2024	3712743 Revenue - General Fund	Sunrise Nursery	13805	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat		31/10/2024	3712743 Revenue - General Fund	Bevois Town Community Playgroup	21685	728.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiat		31/10/2024	3712756 Revenue - General Fund	Bright Horizons Portswood Day Nursery and Preschool		960.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat		31/10/2024	3712764 Revenue - General Fund	Squirrels Corner Pre School	16587	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiat		31/10/2024	3712768 Revenue - General Fund	Paint Pots Nursery 2 Sholing	15374	720.00 806.40
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - 0		3719420 Revenue - General Fund	Brockenhurst College	13792	6600.24
			HNBS	MARP - Education Placements MARP - Education Placements	AC0800 AC0800				3723007 Revenue - General Fund			99019.21
DSG Funding	DSG	DSG High Needs Block SEND		MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Other Establishments Services	Payments to External Bodies - C			Itchen College	19576	99019.21 3984.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS				Purchased Services	19/12/2024	3724302 Revenue - General Fund	MindSenseAbility	20007	
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Disability Looked After C		3717721 Revenue - General Fund	MindSenseAbility	20007	4320.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	04/11/2024	3713011 Revenue - General Fund	Seashell Trust	45132	27548.48
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	06/11/2024	3713074 Revenue - General Fund	Mary Hare School	20778	17738.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	09/12/2024	3721648 Revenue - General Fund	Daisy Chain Educational Services Ltd	14004	1596.50
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	11/10/2024	3708315 Revenue - General Fund	Cambian Asperger Syndrome Services Ltd	19901	50379.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	11/10/2024	3708317 Revenue - General Fund	Cambian Asperger Syndrome Services Ltd	19901	14934.00

	Service		Service_D ivision_C		Organisational		Summary_of_the_purpose_o		Transaction Nu			Supplier	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	14/10/2024		Revenue - General Fund	Cambian Asperger Syndrome Services Ltd	19901	28658.71
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	14/11/2024		Revenue - General Fund	Daisy Chain Educational Services Ltd	14004	1473.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	18/11/2024 18/12/2024		Revenue - General Fund Revenue - General Fund	Cambian Autism Services Limited Cambian Asperger Syndrome Services Ltd	13865 19901	10508.19 50379.00
DSG Funding DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800 AC0800	Social Services	MARP Education	18/12/2024		Revenue - General Fund	Itchen College	19576	132000.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati		31/10/2024		Revenue - General Fund	St Francis Pre School	21069	960.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati		31/10/2024		Revenue - General Fund	Paint Pots Nursery 1 Waterloo Road	16703	1056.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati		31/10/2024		Revenue - General Fund	Paint Pots Nursery 2 Sholing	15374	896.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	31/10/2024	3712766	Revenue - General Fund	Bevois Town Community Playgroup	21685	960.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	31/10/2024	3712767	Revenue - General Fund	Sticky Fingers Pre School (Newlands)	15271	1800.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati		31/10/2024		Revenue - General Fund	Busy Bee Preschool Shirley	19195	840.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - C			Revenue - General Fund	NXT Skills Ltd	47309	6817.50
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	02/12/2024		Revenue - General Fund	Cambian Autism Services Limited	13865	29614.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	04/11/2024 07/11/2024		Revenue - General Fund Revenue - General Fund	Mary Hare School Oarsome Chance	20778 20824	18726.00 5000.00
DSG Funding DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education	07/11/2024		Revenue - General Fund	Daisy Chain Educational Services Ltd	14004	836.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	11/10/2024		Revenue - General Fund	Tadley Court School (Aspris Children's Services Ltd)	49146	
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	12/12/2024		Revenue - General Fund	Powertutors Limited	51677	2275.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	14/10/2024		Revenue - General Fund	Cambian Asperger Syndrome Services Ltd	19901	10508.19
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	18/11/2024		Revenue - General Fund	Cambian Autism Services Limited	13865	29614.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	18/11/2024	3711731	Revenue - General Fund	Cambian Autism Services Limited	13865	28658.71
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	18/12/2024	3724085	Revenue - General Fund	Cambian Asperger Syndrome Services Ltd	19901	6633.33
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	24/10/2024	3711222	Revenue - General Fund	Rose Road Association	21033	13293.79
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	25/10/2024	3708777	Revenue - General Fund	Military Mentors Ltd	16595	1800.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	25/11/2024		Revenue - General Fund	Cambian Autism Services Limited	13865	7130.71
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	28/10/2024		Revenue - General Fund	Rose Road Association	21033	13293.79
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	31/10/2024		Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Autho			Revenue - General Fund	Netley Abbey Junior School (HCC)	20488	13108.08
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Autho			Revenue - General Fund	Rownhams St John's C of E Primary School (HCC)	19794	2621.62
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Autho			Revenue - General Fund	Shamblehurst Primary School	35304	
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	OLA Special School Placements OLA Special School Placements	AC0740 AC0740	Other LA's Other LA's	Payments To Other Local Autho Payments To Other Local Autho			Revenue - General Fund Revenue - General Fund	Testwood School The Mountbatten School	45280 21626	
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Autho			Revenue - General Fund	The Romsey School (The Gateway Multi Academy Trus		
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Autho			Revenue - General Fund	HISP Multi Academy Trust t/a Thornden School	18347	
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Autho			Revenue - General Fund	Wildern School	15453	
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Other LA's	Payments To Other Local Autho			Revenue - General Fund	Hampshire County Council	19193	12753.92
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Services	Purchased Services	09/12/2024		Revenue - General Fund	HML Education Limited (Tutor Doctor)	52414	
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Services	Purchased Services	28/10/2024	3711528	Revenue - General Fund	Yarrow Heights School	46417	33310.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	01/10/2024	3705797	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	655.75
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	03/10/2024		Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	03/12/2024		Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	11/10/2024		Revenue - General Fund	Teaching Personnel Ltd	18695	789.60
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	12/12/2024		Revenue - General Fund	Primary Sports Development	18495	1800.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650 AC0650	Social Services Social Services	MARP Education MARP Education	17/12/2024 31/10/2024		Revenue - General Fund	Primary Sports Development	18495 51600	800.00 4547.05
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS	Pupils with EHCP's Special School Funding	AC0810	Social Services Schools	Targeted Allocation to Schools			Revenue - General Fund Revenue - General Fund	Oaktree Education Services Ltd Rosewood Free School	18673	38025.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Specialist Teacher Advisors	AC0780		Educational Supplies, Stational			Revenue - General Fund	Connevans Ltd	21041	585.00
DSG Funding	DSG	DSG Schools Block	SCHB	Union & Public Duties - Schools	AC0440	Schools	Transfers to Schools	12/11/2024		Revenue - General Fund	Upper Shirley High Trust	17693	
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	19/12/2024		Revenue - General Fund	Treloar Trust (incorporating Treloar School & Treloar Co		33901.26
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	19/12/2024	3724242	Revenue - General Fund	Medway Council	18409	19420.83
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	20/11/2024		Revenue - General Fund	Broadview (Aspris Children's Services Ltd)	20049	19843.78
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	21/10/2024	3708779	Revenue - General Fund	Military Mentors Ltd	16595	4000.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	30/10/2024	24707	Revenue - General Fund	Cambian Asperger Syndrome Services Ltd	19901	-10508.19
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	30/10/2024		Revenue - General Fund	Cambian Asperger Syndrome Services Ltd	19901	-29614.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	30/10/2024		Revenue - General Fund	Cambian Asperger Syndrome Services Ltd	19901	-28658.71
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Autho			Revenue - General Fund	Deer Park School	48252	1183.43
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Autho			Revenue - General Fund	Hamble Primary School	48291	1594.34
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Autho			Revenue - General Fund	Nursling Primary School (HCC)	14407	2161.40
DSG Funding	DSG DSG	DSG High Needs Block SEND	HNBS HNBS	OLA Special School Placements	AC0740 AC0740	Other LA's Other LA's	Payments To Other Local Author Payments To Other Local Author			Revenue - General Fund Revenue - General Fund	Wyvern College	21198 19193	3755.73 74879.66
DSG Funding DSG Funding	DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS	OLA Special School Placements Outreach Funding	AC0740 AC0820	Other LA's Social Services	MARP Education	17/12/2024		Revenue - General Fund Revenue - General Fund	Hampshire County Council Fairways Community Benefit Society (FCBS)	19193 14816	7686.79
DSG Funding DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0820 AC0650	Services Services	Capita Contract	28/11/2024		Revenue - General Fund	Oaktree Education Services Ltd	51600	4461.42
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650 AC0650	Services	Purchased Services	06/11/2024		Revenue - General Fund	Sportfit Support Services Ltd	17767	1164.40
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650 AC0650	Services	Purchased Services	09/12/2024		Revenue - General Fund	The Bridge Alternative Provision	52439	3920.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	01/10/2024		Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	01/10/2024		Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	02/12/2024		Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	516.25
-	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	04/11/2024		Revenue - General Fund	Teaching Personnel Ltd	18695	789.60
DSG Funding													
DSG Funding DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	21/10/2024	3710090	Revenue - General Fund	Teaching Personnel Ltd	18695	641.55
	DSG DSG DSG	DSG High Needs Block SEND DSG High Needs Block SEND DSG High Needs Block SEND	HNBS HNBS HNBS	Pupils with EHCP's Pupils with EHCP's Pupils with EHCP's	AC0650 AC0650 AC0650	Social Services Social Services Social Services	MARP Education MARP Education MARP Education	21/10/2024 21/11/2024 31/10/2024	3717314	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Teaching Personnel Ltd Hampshire County Council Ace Children's Occupational Therapy Ltd	18695 19193 27194	6216.00

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Service_Label DSG Funding	DSG	Service_Division_Label	HNBS	Organisational_Unit_Label Pupils with EHCP's	Unit_Code AC0650	Merchant_Category Social Services	f_the_expenditure MARP Education	Date 31/10/2024	mber	Capital_and_Revenue	Supplier_Name	ID 27194	Net_Amount 617.00
DSG Funding DSG Funding	DSG	DSG High Needs Block SEND DSG High Needs Block SEND	HNBS	Special School Funding	AC0650 AC0810	Social Services Schools	Targeted Allocation to Schools			Revenue - General Fund Revenue - General Fund	Ace Children's Occupational Therapy Ltd Rosewood Free School	18673	6337.50
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Special School Funding	AC0810 AC0810	Services	Purchased Services	24/10/2024		Revenue - General Fund	CX Southampton Ltd t/a ComputerXplorers Southamp		900.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Special School Funding	AC0810	Social Services	MARP Education	05/12/2024		Revenue - General Fund	Great Oaks School	17752	
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Specialist Teacher Advisors	AC0780		Educational Supplies, Stationar			Revenue - General Fund	Connevans Ltd	21041	1144.60
Education & Childrens Social Ca		C S & L General Other	E0CSL		CC0051	Capital	Consultancy (Professional expe			Capital - General Fund	Salvis Group Ltd	49781	1050.00
Education & Childrens Social Ca		Education & Childrens Social Care C		Fairisle Jr School	CC0077	Capital	Other Capital Expenditure	14/11/2024		Capital - General Fund	Woods Building Services Ltd t/a AA Woods	15567	3195.06
Education & Childrens Social Ca		Education & Childrens Social Care C		Great Oaks - Green Lane Site	CC0079	Capital	Grant Payments	05/11/2024		Capital - General Fund	Great Oaks School	17752	268345.00
Education & Childrens Social Ca		Education & Childrens Social Care C		Great Oaks - Vermont Site	CC0080	Capital	Consultancy (Professional expe			Capital - General Fund	Mace Limited	50038	27489.86
Education & Childrens Social Ca		Education & Childrens Social Care C		Great Oaks - Vermont Site	CC0080	Capital		01/10/2024		Capital - General Fund	Encompass Surveys Limited	19651	550.00
Education & Childrens Social Ca		Education & Childrens Social Care C	ap ECAP	Vermont School - St Monica Site	CC0081	Capital	Consultancy (Professional expe	07/11/2024		Capital - General Fund	Mace Limited	50038	13943.57
Education & Childrens Social Ca		Education & Childrens Social Care C		Vermont School - St Monica Site	CC0081	Capital	Other Capital Expenditure	12/11/2024		Capital - General Fund	Horde Ltd	45592	5000.00
Education & Childrens Social Ca	are C ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	11/12/2024	3722060	Capital - General Fund	Perfect Circle JV Ltd	14225	4967.26
Education & Childrens Social Ca	are C ECAP	School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	12/11/2024		Capital - General Fund	Perfect Circle JV Ltd	14225	2691.94
Education & Childrens Social Ca		School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	12/11/2024		Capital - General Fund	Pure Construction (Southern) Ltd	14053	49458.77
Education & Childrens Social Ca	are C ECAP	School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	30/10/2024	24682	Capital - General Fund	PALLARD ROOFING LTD	53413	-8700.00
Education & Childrens Social Ca	are C ECAP	C S & L General Other	E0CSL	Maytree School Playground	CC0052	Capital	Other Capital Expenditure	21/11/2024	3716912	Capital - General Fund	New Forest Fencing & Gates Ltd	19180	9661.00
Education & Childrens Social Ca		Education & Childrens Social Care C		Fairisle Jr School	CC0077	Capital	Other Capital Expenditure	14/11/2024		Capital - General Fund	A.B.P. ASSOCIATES LIMITED	49752	1000.00
Education & Childrens Social Ca	are C ECAP	Education & Childrens Social Care C	ap ECAP	Fairisle Jr School	CC0077	Capital	Other Capital Expenditure	15/10/2024	3709034	Capital - General Fund	Padwick Glass Services	15307	4976.00
Education & Childrens Social Ca		Education & Childrens Social Care C		Great Oaks - Vermont Site	CC0080	Capital	Consultancy (Professional expe			Capital - General Fund	Mace Limited	50038	112133.78
Education & Childrens Social Ca	are C ECAP	Education & Childrens Social Care C	ap ECAP	Great Oaks - Vermont Site	CC0080	Capital	Consultancy (Professional expe	06/12/2024	3712622	Capital - General Fund	Perfect Circle JV Ltd	14225	736.18
Education & Childrens Social Ca	are C ECAP	Education & Childrens Social Care C	ap ECAP	Vermont School - St Monica Site	CC0081	Capital	Consultancy (Professional expe	07/11/2024	3713336	Capital - General Fund	Mace Limited	50038	25714.45
Education & Childrens Social Ca		Education & Childrens Social Care C		Vermont School - St Monica Site	CC0081	Capital		03/10/2024		Capital - General Fund	Horde Ltd	45592	5750.00
Education & Childrens Social Ca		School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital		01/10/2024		Capital - General Fund	Volker Laser Ltd	19435	
Education & Childrens Social Ca		School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital		07/11/2024		Capital - General Fund	Pure Construction (Southern) Ltd	14053	7080.40
Education & Childrens Social Ca		School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital		15/10/2024		Capital - General Fund	Perfect Circle JV Ltd	14225	
Education & Childrens Social Ca		School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Payments to Contractors	17/10/2024		Capital - General Fund	M&J Group Construction & Roofing	41069	
Education & Childrens Social Ca		School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Payments to Contractors	30/10/2024		Capital - General Fund	Woods Building Services Ltd t/a AA Woods	15567	151331.00
Education & Childrens Social Ca		Secondary School Expansion phase 2		St Mark's School	CC0023	Capital	Other Capital Expenditure	08/10/2024		Capital - General Fund	Weed Management Ltd	18273	500.00
Education & Childrens Social Ca		Secondary School Expansion phase 2		St Mark's School	CC0023	Capital	Payments to Contractors	29/10/2024		Capital - General Fund	Morgan Sindall PLC	14358	330412.61
Education & Childrens Social Ca		C S & L General Other	E0CSL		CC0051	Capital	Consultancy (Professional expe			Capital - General Fund	Salvis Group Ltd	49781	1750.00
Education & Childrens Social Ca		Education & Childrens Social Care C		Great Oaks - Green Lane Site	CC0079	Capital	Consultancy (Professional expe			Capital - General Fund	Perfect Circle JV Ltd	14225	37517.73
Education & Childrens Social Ca		Education & Childrens Social Care C		Great Oaks - Vermont Site	CC0080	Capital	Consultancy (Professional expe			Capital - General Fund	Mace Limited	50038	77556.67
Education & Childrens Social Ca		Education & Childrens Social Care C		Great Oaks - Vermont Site	CC0080	Capital	Consultancy (Professional expe			Capital - General Fund	Mace Limited	50038	16305.38
Education & Childrens Social Ca		Education & Childrens Social Care C		Great Oaks - Vermont Site	CC0080	Capital	Consultancy (Professional expe			Capital - General Fund	Mace Limited	50038	73408.65
Education & Childrens Social Ca		Education & Childrens Social Care C		Great Oaks - Vermont Site	CC0080	Capital		03/12/2024		Capital - General Fund	GLS Foodservice Designs Ltd	54092	650.00
Education & Childrens Social Ca		Education & Childrens Social Care C		Great Oaks - Vermont Site	CC0080	Capital		11/12/2024		Capital - General Fund	Encompass Surveys Limited	19651	750.00
Education & Childrens Social Ca		Education & Childrens Social Care C		Vermont School - St Monica Site	CC0081	Capital	Consultancy (Professional expe			Capital - General Fund	Perfect Circle JV Ltd	14225	32072.95
Education & Childrens Social Ca		Education & Childrens Social Care C		Vermont School - St Monica Site	CC0081	Capital		07/11/2024		Capital - General Fund	Encompass Surveys Limited	19651	4450.00
Education & Childrens Social Ca	are C ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Maintenance of Buildings	08/11/2024	3712619	Capital - General Fund	A.B.P. ASSOCIATES LIMITED	49752	5600.00
Education & Childrens Social Ca		School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	13/11/2024		Capital - General Fund	Perfect Circle JV Ltd	14225	4037.91
Education & Childrens Social Ca		School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital		15/10/2024		Capital - General Fund	Perfect Circle JV Ltd	14225	20541.92
Education & Childrens Social Ca	are C ECAP	School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Payments to Contractors	12/12/2024	3722649	Capital - General Fund	M&J Group Construction & Roofing	41069	127553.76
Education & Childrens Social Ca	are C ECAP	School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Payments to Contractors	13/11/2024	3715549	Capital - General Fund	M&J Group Construction & Roofing	41069	150718.69
Education & Childrens Social Ca	are C ECAP	Secondary School Expansion phase 2	2 EOSE2	St George's Expansion	CC0037	Capital	Other Capital Expenditure	14/11/2024	3713282	Capital - General Fund	Hampshire County Council Property Services	16572	2755.50
Education & Childrens Social Ca	are C ECAP	CS&LGeneral Other	E0CSL	Childrens Services- Assessment Unit (W	CC0051	Capital	Other Capital Expenditure	31/10/2024	3711895	Capital - General Fund	Hampshire County Council Property Services	16572	16962.50
Education & Childrens Social Ca	are C ECAP	CS&LGeneral Other	E0CSL	Childrens Services- Assessment Unit (W	CC0051	Capital	Payments to Contractors	14/11/2024	3715893	Capital - General Fund	D M Habens Ltd	47796	105166.13
Education & Childrens Social Ca	are C ECAP	CS&LGeneral Other	E0CSL	Childrens Services- Assessment Unit (W	CC0051	Capital	Payments to Contractors	29/10/2024	3707169	Capital - General Fund	D M Habens Ltd	47796	61688.56
Education & Childrens Social Ca	are C ECAP	CS&LGeneral Other	E0CSL	SEND Review	CC0049	Capital	Other Capital Expenditure	15/10/2024	3702676	Capital - General Fund	Soils Limited	47789	1680.00
Education & Childrens Social Ca	are C ECAP	Education & Childrens Social Care C	ap ECAP	Fairisle Jr School	CC0077	Capital	Other Capital Expenditure	19/11/2024	3713837	Capital - General Fund	PALLARD ROOFING LTD	53413	7680.00
Education & Childrens Social Ca	are C ECAP	Education & Childrens Social Care C	ap ECAP	Great Oaks - Vermont Site	CC0080	Capital	Consultancy (Professional expe	06/12/2024	3706856	Capital - General Fund	Perfect Circle JV Ltd	14225	736.18
Education & Childrens Social Ca	are C ECAP	Education & Childrens Social Care C	ap ECAP	Regents Park Flooring	CC0070	Capital	Other Capital Expenditure	07/11/2024	3711680	Capital - General Fund	AtkinsRéalis PPS Limited	15245	4000.00
Education & Childrens Social Ca	are C ECAP	Education & Childrens Social Care C	ap ECAP	Regents Park Flooring	CC0070	Capital	Other Capital Expenditure	26/11/2024	3717290	Capital - General Fund	AtkinsRéalis PPS Limited	15245	1000.00
Education & Childrens Social Ca	are C ECAP	Education & Childrens Social Care C	ap ECAP	Vermont School - St Monica Site	CC0081	Capital	Consultancy (Professional expe	11/12/2024	3720355	Capital - General Fund	Mace Limited	50038	98619.52
Education & Childrens Social Ca	are C ECAP	Education & Childrens Social Care C	ap ECAP	Vermont School - St Monica Site	CC0081	Capital	Other Capital Expenditure	15/10/2024	3708889	Capital - General Fund	Soils Limited	47789	760.00
Education & Childrens Social Ca	are C ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	20/11/2024	3714612	Capital - General Fund	Portsmouth City Council	13832	1374.90
Education & Childrens Social Ca	are C ECAP	School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Payments to Contractors	15/11/2024	3715679	Capital - General Fund	Corrigenda Ltd	18264	6667.43
Education & Childrens Social Ca	are C ECAP	School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Payments to Contractors	17/10/2024	3710029	Capital - General Fund	M&J Group Construction & Roofing	41069	187954.62
Education & Childrens Social Ca	are C ECAP	School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Payments to Contractors	27/11/2024	3717624	Capital - General Fund	HP Contracts Ltd	19126	5145.53
Education & Childrens Social Ca		Secondary School Expansion phase 2	2 EOSE2	St George's Expansion	CC0037	Capital	Consultancy (Professional expe			Capital - General Fund	Perfect Circle JV Ltd	14225	1950.98
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of E	Repairs & Maintenance	08/11/2024	3712620	Revenue - General Fund	Metro Rod Ltd	16262	591.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of E	Repairs & Maintenance	14/10/2024	3701508	Revenue - General Fund	Kestrel Guards Ltd	17629	574.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of E	Repairs & Maintenance	14/10/2024	3707921	Revenue - General Fund	Kestrel Guards Ltd	17629	574.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of E	Repairs & Maintenance	18/11/2024	3711811	Revenue - General Fund	Kestrel Guards Ltd	17629	590.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of E		19/11/2024		Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	3154.84
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of E	Repairs & Maintenance	19/11/2024	3713240	Revenue - General Fund	Kestrel Guards Ltd	17629	
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of E		20/12/2024	3724188	Revenue - General Fund	Kestrel Guards Ltd	17629	
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of E	Repairs & Maintenance	20/12/2024	3724190	Revenue - General Fund	Kestrel Guards Ltd	17629	574.00
		Onethod Bonolog & Molecton	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of E	Renaire & Maintenance	20/12/2024	3724191	Revenue - General Fund	Kestrel Guards Ltd	17629	2074.00
Economic Development	ECODEV	Central Repairs & Maintenance	LOUZ										
	ECODEV ECODEV	Central Repairs & Maintenance Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of E		20/12/2024		Revenue - General Fund	Kestrel Guards Ltd	17629	974.00

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of E		28/10/2024	3708672 Rev	venue - General Fund	Hayles & Howe Ltd	28091	1670.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Consultancy - Professional Expe	17/10/2024	3705280 Rev	venue - General Fund	Blue Lake Consulting Structural Engineers Ltd	49283	3674.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Security Services	11/12/2024	3721212 Rev	venue - General Fund	Oakpark Security Systems Ltd	27329	1129.76
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Security Services	19/11/2024	3714451 Rev	venue - General Fund	Oakpark Security Systems Ltd	27329	1129.76
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of E	3 Repairs & Maintenance	12/12/2024	3719645 Rev	venue - General Fund	Kestrel Guards Ltd	17629	8937.50
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of B	3 Repairs & Maintenance	12/12/2024	3720419 Rev	venue - General Fund	Kestrel Guards Ltd	17629	3475.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of B		19/11/2024		venue - General Fund	Wessex Fire & Security Ltd	20601	555.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of E		19/11/2024		venue - General Fund	Novar Systems Ltd (Honeywell)	15741	2100.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of E		19/11/2024		venue - General Fund	The Alarming Company Limited	14758	2213.72
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of E		24/10/2024		venue - General Fund	Corrigenda Ltd	18264	100374.85
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of E		29/10/2024		venue - General Fund	RJ Lifts Group Ltd	51997	6960.58
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of E		27/12/2024		venue - General Fund	Novar Systems Ltd (Honeywell)	15741	1240.82
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590		3 Term/Servicing Contracts	04/11/2024		venue - General Fund	Marioff Limited	14408	2914.40
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590		3 Term/Servicing Contracts	08/10/2024		venue - General Fund	Freeston Water Treatment Ltd	19575	5000.00
Economic Development	FCODEV	Central Repairs & Maintenance	1502	Term Servicing	AG0590		3 Term/Servicing Contracts	10/12/2024		venue - General Fund	Knowlton & Newman I td	46409	1854.81
Economic Development		Central Repairs & Maintenance	LS02	Term Servicing	AG0590		3 Term/Servicing Contracts	14/10/2024		venue - General Fund	Facultatieve Technologies Limited	21029	8168.42
Economic Development		Central Repairs & Maintenance	LS02	Term Servicing	AG0590	.,	3 Term/Servicing Contracts	17/12/2024		venue - General Fund	Kestrel Guards Ltd	17629	500.00
Economic Development		Central Repairs & Maintenance	LS02 LS02	Term Servicing	AG0590 AG0590		3 Term/Servicing Contracts	19/11/2024		venue - General Fund	In-Line Safety Ltd	13935	1312.50
Economic Development			ED30		AG00590 AG0061	Services	Purchased Services			venue - General Fund	Prior + Partners Ltd	52901	29925.63
		City Development		City Regeneration				03/10/2024					
Economic Development		City Development	ED30	City Regeneration	AG0061	Services	Purchased Services	05/12/2024		venue - General Fund	Prior + Partners Ltd	52901	13300.24
Economic Development		City Development	ED30	City Regeneration	AG0061	Services	Purchased Services	08/11/2024		venue - General Fund	University Of Southampton	16259	9900.00
Economic Development	ECODEV	Economic Development	ED40	Co-Working Spaces	AG0060	Services	Purchased Services	09/10/2024		venue - General Fund	Aptum Technologies UK Ltd	14157	2216.23
Economic Development	ECODEV	Economic Development	ED40	Co-Working Spaces	AG0060	Services	Purchased Services	29/11/2024		venue - General Fund	Entrust IT Group Ltd	53254	2015.14
Economic Development	ECODEV	Economic Development	ED40	Economic Development	AG0610	Services	Purchased Services	20/11/2024		venue - General Fund	Mayflower Academy Ltd	33369	1675.00
Economic Development		Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Sup		20/12/2024		venue - General Fund	Total Support Services Ltd	18563	31968.56
Economic Development		Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Sup		26/11/2024		venue - General Fund	Total Support Services Ltd	18563	1878.57
Economic Development		Facilities	FACI	Facilities Management	AI0070	Services	Security Services	06/12/2024		venue - General Fund	Oakpark Security Systems Ltd	27329	3521.07
Economic Development		Facilities	FACI	Facilities Management	AI0070	Services	Security Services	08/11/2024		venue - General Fund	Oakpark Security Systems Ltd	27329	3458.76
Economic Development		Planning	EN30	Development Management	AG0100	Services	Purchased Services	07/10/2024		venue - General Fund	BNP Paribas Real Estate Advisory Property Manageme		3500.00
Economic Development		Planning	EN30	Development Management	AG0100	Services	Purchased Services	16/10/2024		venue - General Fund	BNP Paribas Real Estate Advisory Property Manageme	49325	3500.00
Economic Development		Planning	EN30	Strategic Planning	AG0130	Services	Contracted Services	23/10/2024		venue - General Fund	VU.CITY (VUCITY Limited)	47672	49725.00
Economic Development		Property Portfolio Management	CS08	Belgrave Industrial Estate	AG0520	Rents	Premises Service Charges	02/10/2024		venue - General Fund	Paytone Ltd	16708	12676.55
Economic Development	ECODEV	Property Portfolio Management	CS08	Belgrave Industrial Estate	AG0520	Repair & Maintenance of E	Repairs & Maintenance	17/12/2024	3721843 Rev	venue - General Fund	Metro Rod Ltd	16262	1965.41
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	02/12/2024	3719415 Rev	venue - General Fund	Savills UK Ltd (Service Charge)	50048	2015.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	28/11/2024	3718706 Rev	venue - General Fund	Savills UK Ltd (Rent & Insurance)	50033	28793.78
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	t AG0540	Water Services	Water Services	02/10/2024	3705137 Rev	venue - General Fund	Anglian Water Business (National) t/as Wave Utilities	49712	740.76
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	(AG0510	Customer and client recei	r Service Charges	07/11/2024	3713010 Rev	venue - General Fund	Workman LLP (Bristol)	26222	-2876.64
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	(AG0510	Customer and client recei	r Service Charges	12/12/2024	3721587 Rev	venue - General Fund	Harborne Holding Ltd T/A Avignon Property Manageme	19032	5584.26
Economic Development	ECODEV	Property Services	PROP	Asset Management	AG0690	Miscellaneous and Initiat	N Other Expenses	14/11/2024	3714605 Rev	venue - General Fund	Freeths LLP	16610	978.60
Economic Development	ECODEV	Property Services	PROP	Asset Management	AG0690	Repair & Maintenance of E	Repairs & Maintenance	19/12/2024	3722219 Rev	venue - General Fund	Asbestos Awareness & Abatement Training Co Ltd	54299	2945.00
Economic Development	ECODEV	Property Services	PROP	Asset Management	AG0690	Services	Consultancy - Professional Expe	04/11/2024	3712917 Rev	venue - General Fund	Ridge - Property & Construction Consultants	28550	3000.00
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Miscellaneous and Initiati	v Project Expenses	15/10/2024	3706852 Rev	venue - General Fund	Perfect Circle JV Ltd	14225	18244.69
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Miscellaneous and Initiati	v Project Expenses	20/11/2024	3712410 Rev	venue - General Fund	Perfect Circle JV Ltd	14225	14921.20
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	13/12/2024		venue - General Fund	Southampton Geothermal Heating Co Ltd	15259	30350.90
Economic Development		Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	21/11/2024	3717352 Rev	venue - General Fund	Southampton Geothermal Heating Co Ltd	15259	14184.41
Economic Development		Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	05/11/2024		venue - General Fund	Itchen College	19576	4106.00
Economic Development		Skills & Employment Support	ED56	Multiply	AG0215	Services	Purchased Services	21/11/2024		venue - General Fund	Itchen College	19576	30885.00
Economic Development		Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Maintenance of E		23/12/2024		venue - General Fund	Trinity Fire & Security Systems Ltd	16767	12061.54
Economic Development		Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Consultancy - Professional Expe			venue - General Fund	Perfect Circle JV Ltd	14225	3110.41
Economic Development		Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Consultancy - Professional Expe			venue - General Fund	Perfect Circle JV Ltd	14225	3748.45
Economic Development		Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Miscellaneous and Initiati		01/10/2024		venue - General Fund venue - General Fund	JPS Scaffolding Ltd	20707	2220.00
Economic Development Economic Development	ECODEV	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Buildings	AG0580 AG0580	Repair & Maintenance of E		10/10/2024		venue - General Fund venue - General Fund	Kestrel Guards Ltd	17629	980.00
	FCODEV		LS02 LS02	Reactive Repairs - Buildings	AG0580 AG0580	Repair & Maintenance of E		11/12/2024		venue - General Fund venue - General Fund	Travis Perkins Trading Co I td	18162	2335.80
Economic Development Economic Development		Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Buildings Reactive Repairs - Buildings	AG0580 AG0580	Repair & Maintenance of E Repair & Maintenance of E		11/12/2024		venue - General Fund venue - General Fund	Evac+Chair International Ltd	18162 21805	2335.80 3496.00
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Economic Development		Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of E		13/12/2024		venue - General Fund	Evac+Chair International Ltd	21805	1039.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of B		14/10/2024		venue - General Fund	Kestrel Guards Ltd	17629	974.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of E		18/10/2024		venue - General Fund	Kestrel Guards Ltd	17629	694.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of E		18/11/2024		venue - General Fund	Kestrel Guards Ltd	17629	694.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of E		18/11/2024		venue - General Fund	Kestrel Guards Ltd	17629	974.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of E		20/12/2024		venue - General Fund	Kestrel Guards Ltd	17629	2074.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of E		20/12/2024		venue - General Fund	Kestrel Guards Ltd	17629	574.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of E	3 Repairs & Maintenance	25/11/2024	3668414 Rev	venue - General Fund	Bi-Fold Rolfe Ltd	14740	696.25
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of E	Repairs & Maintenance	26/11/2024	3718303 Rev	venue - General Fund	Kestrel Guards Ltd	17629	974.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Security Services	03/11/2024	3711821 Rev	venue - General Fund	Oakpark Security Systems Ltd	27329	1100.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of E		12/12/2024		venue - General Fund	Kestrel Guards Ltd	17629	509.75
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of E		18/10/2024	3709138 Rev	venue - General Fund	Kestrel Guards Ltd	17629	547.50
Economic Development		Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of E		18/10/2024		venue - General Fund	Kestrel Guards Ltd	17629	944.44
Economic Development		Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Miscellaneous and Initiati		31/10/2024		venue - General Fund	Hampshire County Council Property Services	16572	2439.00
Economic Development		Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Mechanical	AG0560 AG0560	Repair & Maintenance of E		04/10/2024		venue - General Fund	RJ Lifts Group Ltd	51997	2439.00
Economic Development Economic Development			LS02 LS02		AG0560 AG0560					venue - General Fund venue - General Fund		18264	122902.77
		Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Mechanical Term Servicing	AG0560 AG0590	Repair & Maintenance of E	3 Repairs & Maintenance 3 Term/Servicing Contracts	08/12/2024 19/11/2024		venue - General Fund venue - General Fund	Corrigenda Ltd In-Line Safety Ltd	13935	866.25
Economic Development				remi servicing	AG0590					venue - General Fund		13935	

	Service_		Service_D ivision_C		Organisational_		Summary_of_the_purpose_o		Transaction_Nu			Supplier_	
Service_Label Economic Development	ECODEV	Service_Division_Label Central Repairs & Maintenance	LS02	Organisational_Unit_Label Term Servicing	Unit_Code AG0590	Merchant_Category	f_the_expenditure Term/Servicing Contracts	Date	mber	Capital_and_Revenue	Supplier_Name In-Line Safety Ltd	1202E	Net_Amount 5880.00
Economic Development Economic Development	ECODEV	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Term Servicing Term Servicing	AG0590 AG0590		Term/Servicing Contracts	19/11/2024 23/12/2024		Revenue - General Fund Revenue - General Fund	Trinity Fire & Security Systems Ltd	13935 16767	801.54
Economic Development		Central Repairs & Maintenance	LS02	Term Servicing	AG0590		Term/Servicing Contracts	26/11/2024		Revenue - General Fund	Marioff Limited	14408	2914.40
Economic Development	ECODEV	City Development	ED30	City Regeneration	AG0061	Services	Purchased Services	31/10/2024		Revenue - General Fund	Stantec UK Ltd	52319	30000.00
Economic Development	ECODEV	Directorate Management	EN40	Asset Development & Disposal Program	r AT0245	Services	Consultancy - Professional Exp			Revenue - General Fund	People Architects Ltd	53936	7068.75
Economic Development	ECODEV	Economic Development	ED40	Co-Working Spaces	AG0060	Repair & Maintenance of E	Repairs & Maintenance	12/12/2024	3719499	Revenue - General Fund	Kestrel Guards Ltd	17629	1305.70
Economic Development	ECODEV	Economic Development	ED40	Co-Working Spaces	AG0060	Services	Purchased Services	05/12/2024	3720415	Revenue - General Fund	Aptum Technologies UK Ltd	14157	2216.23
Economic Development	ECODEV	Economic Development	ED40	Economic Development	AG0610	Services	Purchased Services	25/10/2024		Revenue - General Fund	Stantec UK Ltd	52319	25000.00
Economic Development	ECODEV	Economic Development	ED40	Economic Development	AG0610	Services	Purchased Services	29/11/2024		Revenue - General Fund	Stantec UK Ltd	52319	6950.00
Economic Development	ECODEV	Energy Team	ED21	Sustainability (EN320)	AG0110	Services	Payments To Contractors	18/11/2024		Revenue - General Fund	Cablefrog Electrical T/A PV Plus Ltd	51687	4970.00
Economic Development Economic Development	ECODEV ECODEV	Energy Team Facilities	ED21 FACI	Sustainability (EN320) Facilities Management	AG0110 Al0070	Services Cleaning & Domestic Sup	Payments To Contractors	26/11/2024 03/10/2024		Revenue - General Fund Revenue - General Fund	Cablefrog Electrical T/A PV Plus Ltd Total Support Services Ltd	51687 18563	1340.00 2270.21
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070 AI0070	Cleaning & Domestic Sup		10/10/2024		Revenue - General Fund	Total Support Services Ltd	18563	1733.00
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070		r Equipment Repairs & Maintena			Revenue - General Fund	Green Team Interiors Ltd	14827	760.00
Economic Development	ECODEV	Planning	EN30	Development Management	AG0100	Miscellaneous and Initiati		29/10/2024		Revenue - General Fund	Fareham Borough Council	18223	44955.00
Economic Development	ECODEV	Planning	EN30	Development Management	AG0100	Services	Legal Expenses	29/11/2024		Revenue - General Fund	Rebecca Sage (Landmark Chambers)	54209	3968.75
Economic Development	ECODEV	Planning	EN30	Development Management	AG0100	Services	Purchased Services	20/12/2024	3724855	Revenue - General Fund	BNP Paribas Real Estate Advisory Property Manageme	49325	9950.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Belgrave Industrial Estate	AG0520	Rents	Premises Service Charges	02/10/2024	3705929	Revenue - General Fund	Paytone Ltd	16708	57748.71
Economic Development	ECODEV	Property Portfolio Management	CS08	Belgrave Industrial Estate	AG0520	Repair & Maintenance of E	Repairs & Maintenance	02/10/2024	3706068	Revenue - General Fund	Bayside Building Consultancy Ltd	45593	1450.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Repair & Maintenance of E		14/10/2024		Revenue - General Fund	Metro Rod Ltd	16262	5000.00
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530		r Equipment Hire & Leasing	29/10/2024		Revenue - General Fund	PHS Group PLC	15726	4475.60
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service		Energy Costs	Geothermal	02/12/2024		Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	10127.21
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	13/12/2024		Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	8630.12
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	13/12/2024		Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	3673.38
Economic Development	ECODEV	Property Services	PROP PROP	Corporate Landlord	AG0490 AG0490	Energy Costs Rents	Geothermal	21/11/2024		Revenue - General Fund Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	16658.73 3380.94
Economic Development Economic Development	ECODEV ECODEV	Property Services Property Services	PROP	Corporate Landlord Development & Regeneration	AG0490 AG0710	Interview & Training Expen	Premises Service Charges	04/12/2024 09/10/2024		Revenue - General Fund	FirstPort Property Services No.14 Limited RIBA Enterprises Ltd t/a NBS	54102 14040	600.00
Economic Development	ECODEV	Property Services Property Services	PROP	Development & Regeneration	AG0710 AG0710	Services	Consultancy - Professional Exp			Revenue - General Fund	LCS Project Solutions Ltd	52988	700.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	14/10/2024		Revenue - General Fund	Mayflower Theatre	18152	852.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	20/12/2024		Revenue - General Fund	Mayflower Theatre	18152	1120.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Multiply	AG0215	Services	Purchased Services	06/12/2024		Revenue - General Fund	WEA Workers Education Association	18274	9360.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Consultancy - Professional Exp			Revenue - General Fund	Mace Limited	50038	26676.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Miscellaneous and Initiati		09/10/2024		Revenue - General Fund	Vertex Air Ltd	33932	1490.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of E	Repairs & Maintenance	17/12/2024	3721694	Revenue - General Fund	Kestrel Guards Ltd	17629	2074.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of E		17/12/2024		Revenue - General Fund	Traditional Stone Restoration Ltd	16099	5982.47
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of E		18/10/2024		Revenue - General Fund	Kestrel Guards Ltd	17629	974.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of E		18/11/2024		Revenue - General Fund	Kestrel Guards Ltd	17629	1125.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of E		19/11/2024		Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	2104.05
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of E		19/11/2024		Revenue - General Fund	Metro Rod Ltd	16262	6825.84 5844.00
Economic Development Economic Development	ECODEV ECODEV	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Buildings Reactive Repairs - Buildings	AG0580 AG0580	Repair & Maintenance of E Repair & Maintenance of E		20/12/2024 20/12/2024		Revenue - General Fund Revenue - General Fund	Kestrel Guards Ltd Kestrel Guards Ltd	17629 17629	974.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Buildings	AG0580 AG0580	Repair & Maintenance of E		20/12/2024		Revenue - General Fund	Kestrel Guards Ltd	17629	974.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of E		21/10/2024		Revenue - General Fund	Kestrel Guards Ltd	17629	974.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of E		26/11/2024		Revenue - General Fund	Kestrel Guards Ltd	17629	974.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of E		26/11/2024	3715089	Revenue - General Fund	Kestrel Guards Ltd	17629	974.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of E		28/11/2024		Revenue - General Fund	S&K Scaffolding Ltd	17248	4950.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Security Services	14/10/2024	3707953	Revenue - General Fund	Oakpark Security Systems Ltd	27329	1129.76
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of E	Repairs & Maintenance	17/12/2024	3722222	Revenue - General Fund	Smith Brothers Marine Ltd	14822	1979.30
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of E		17/12/2024		Revenue - General Fund	Kestrel Guards Ltd	17629	2486.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of E		18/10/2024		Revenue - General Fund	Kestrel Guards Ltd	17629	547.22
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of E		18/10/2024		Revenue - General Fund	Trinity Fire & Security Systems Ltd	16767	760.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of E		18/10/2024		Revenue - General Fund	Gillett & Johnston Croydon Ltd	21800	544.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of E		19/11/2024		Revenue - General Fund	DQM Limited Scroll Gates	15195	2588.00 3950.27
Economic Development Economic Development	ECODEV ECODEV	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Electrical Reactive Repairs - Electrical	AG0570 AG0570	Repair & Maintenance of E Repair & Maintenance of E	•	19/11/2024 23/12/2024		Revenue - General Fund Revenue - General Fund	Marioff Limited	17705 14408	664.47
Economic Development	ECODEV	Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Electrical	AG0570 AG0570	Repair & Maintenance of E		27/12/2024		Revenue - General Fund	Kestrel Guards Ltd	17629	3475.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0570 AG0560	Repair & Maintenance of E		08/11/2024		Revenue - General Fund	RJ Lifts Group Ltd	51997	3770.67
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of E		14/10/2024		Revenue - General Fund	Facultatieve Technologies Limited	21029	3957.80
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560		Term/Servicing Contracts	14/10/2024		Revenue - General Fund	Freeston Water Treatment Ltd	19575	625.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560		Term/Servicing Contracts	15/11/2024		Revenue - General Fund	Facultatieve Technologies Limited	21029	1465.70
Economic Development		City Development	ED30	City Regeneration	AG0061	Services	Purchased Services	08/11/2024	3712916	Revenue - General Fund	Prior + Partners Ltd	52901	29925.63
Economic Development	ECODEV	City Development	ED30	City Regeneration	AG0061	Services	Purchased Services	28/11/2024		Revenue - General Fund	Savills UK Ltd	50049	1260.00
Economic Development	ECODEV	Economic Development	ED40	Co-Working Spaces	AG0060	Services	Purchased Services	29/11/2024	3718912	Revenue - General Fund	Entrust IT Group Ltd	53254	690.97
Economic Development	ECODEV	Economic Development	ED40	Co-Working Spaces	AG0060	Services	Purchased Services	29/11/2024	3718913	Revenue - General Fund	Entrust IT Group Ltd	53254	800.00
Economic Development	ECODEV	Economic Development	ED40	Co-Working Spaces	AG0060	Services	Purchased Services	29/11/2024		Revenue - General Fund	Entrust IT Group Ltd	53254	607.06
Economic Development		Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Sup		09/12/2024		Revenue - General Fund	Total Support Services Ltd	18563	1264.83
Economic Development		Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Sup		09/12/2024		Revenue - General Fund	Total Support Services Ltd	18563	849.80
Economic Development		Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Sup		10/10/2024		Revenue - General Fund	Total Support Services Ltd	18563	1210.86
Economic Development		Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Sup		10/10/2024		Revenue - General Fund	Total Support Services Ltd	18563	970.89
Economic Development		Facilities	FACI	Facilities Management	A10070	Services Services	Security Services	06/12/2024		Revenue - General Fund	Oakpark Security Systems Ltd	27329	7008.54 6826.50
Economic Development	ECODEV	racinies	FACI	Facilities Management	AI0070	Services	Security Services	08/10/2024	3/0/950	Revenue - General Fund	Oakpark Security Systems Ltd	27329	6826.50

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	08/10/2024	3707952 Revenue	e - General Fund	Oakpark Security Systems Ltd	27329	3671.14
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	08/10/2024	3707959 Revenue	e - General Fund	Oakpark Security Systems Ltd	27329	3521.07
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	08/11/2024	3714457 Revenue	e - General Fund	Oakpark Security Systems Ltd	27329	3856.41
Economic Development	ECODEV	Planning	EN30	Development Management	AG0100	Miscellaneous and Initiat	Other Expenses	10/10/2024	3707712 Revenue	e - General Fund	Fareham Borough Council	18223	56647.00
Economic Development	ECODEV	Planning	EN30	Development Management	AG0100	Services	Legal Expenses	29/11/2024	3719112 Revenue	e - General Fund	Rebecca Sage (Landmark Chambers)	54209	843.75
Economic Development	ECODEV	Planning	EN30	Strategic Planning	AG0130	Services	Contracted Services	09/10/2024	3708032 Revenue	e - General Fund	Eastleigh Borough Council	20071	13000.00
Economic Development	ECODEV	Planning	EN30	Strategic Planning	AG0130	Services	Contracted Services	24/10/2024	3711261 Revenue	e - General Fund	VU.CITY (VUCITY Limited)	47672	87100.00
Economic Development	ECODEV	Planning	EN30	Strategic Planning	AG0130	Services	Contracted Services	27/11/2024	3718781 Revenue	e - General Fund	Bloom Procurement Services Ltd	33352	6500.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Energy Costs	Electricity	28/11/2024	3718154 Revenue	e - General Fund	Drax Energy Solutions Limited	51373	511.88
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	02/12/2024	3712062 Revenue	e - General Fund	Savills UK Ltd (Service Charge)	50048	611.68
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Repair & Maintenance of E	Repairs & Maintenance	27/12/2024	3724902 Revenue	e - General Fund	Metro Rod Ltd	16262	5000.00
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Miscellaneous and Initiat	Other Expenses	02/10/2024	3705728 Revenue	e - General Fund	TJ Waste & Recycling Limited	13939	715.00
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Services	Security Services	08/11/2024	3711534 Revenue	e - General Fund	Oakpark Security Systems Ltd	27329	6431.10
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Tools, Equipment, Furnitu	r Equipment Hire & Leasing	19/12/2024	3718378 Revenue	e - General Fund	PHS Group PLC	15726	-1192.67
Economic Development	ECODEV	Property Services	PROP	Asset Management	AG0690	Services	Consultancy - Professional Expe	e 30/12/2024	3725282 Revenue	e - General Fund	Adrian Peck	18512	1687.50
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Miscellaneous and Initiat	Other Expenses	19/11/2024	3713017 Revenue	e - General Fund	Osborne Thomas Limited	54065	13068.00
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Electricity	12/12/2024	3721847 Revenue	e - General Fund	Woolston Community Association	17220	618.46
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	21/10/2024	3710405 Revenue	e - General Fund	Southampton Geothermal Heating Co Ltd	15259	4388.95
Economic Development		Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	21/10/2024	3710406 Revenue		Southampton Geothermal Heating Co Ltd	15259	3268.89
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	21/11/2024	3717328 Revenue	e - General Fund	Southampton Geothermal Heating Co Ltd	15259	13466.30
Economic Development	ECODEV	Property Services	PROP	Development & Regeneration	AG0710	Services	Consultancy - Professional Expe		3713258 Revenue	e - General Fund	Salvis Group Ltd	49781	4207.50
Economic Development	ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	06/12/2024	3716492 Revenue	e - General Fund	We can Train Ltd (Pitman Training)	18896	3067.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	17/12/2024	3721829 Revenue	e - General Fund	SUPPLIER NAME REDACTED	53913	810.00
Economic Development		Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	21/11/2024	3716943 Revenue	- General Fund	Itchen College	19576	40149.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Solent Apprenticeship & Skills Hub	AG0010	Services	Purchased Services	21/10/2024	3710343 Revenue	- General Fund	HCS Safety Ltd	19222	1134.00
Economic Development		Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of B		09/12/2024	3718112 Revenue		Tersus Consultancy Limited	45298	4885.00
Economic Development		Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of B		11/12/2024	3719304 Revenue		Kestrel Guards Ltd	17629	2074.00
Economic Development		Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of E		14/10/2024	3704326 Revenue		Kestrel Guards Ltd	17629	2074.00
Economic Development		Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of E		15/11/2024	3710559 Revenue		Kestrel Guards Ltd	17629	694.00
Economic Development		Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of E	•	16/10/2024	3707213 Revenue		Bi-Fold Rolfe Ltd	14740	648.75
Economic Development		Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of E		19/11/2024	3712877 Revenue		In-Line Safety Ltd	13935	594.00
Economic Development		Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of E		19/11/2024	3714750 Revenue		Kestrel Guards Ltd	17629	974.00
Economic Development		Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of E		19/11/2024	3716258 Revenue		Knowlton & Newman Ltd	46409	633.50
Economic Development		Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of E		25/11/2024	3679243 Revenue		Bi-Fold Rolfe Ltd	14740	666.30
Economic Development		Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Consultancy - Professional Exp		3721830 Revenue		Pritchard Architecture Ltd	32942	2300.00
Economic Development		Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of E		12/12/2024	3722516 Revenue		Novar Systems Ltd (Honeywell)	15741	625.54
Economic Development		Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of E		15/11/2024	3711706 Revenue		Kestrel Guards Ltd	17629	1250.00
Economic Development		Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570 AG0570	Repair & Maintenance of E	•	19/11/2024	3713688 Revenue		Novar Systems Ltd (Honeywell)	15741	1245.00
Economic Development		Central Repairs & Maintenance	1502	Reactive Repairs - Electrical	AG0570 AG0570	Repair & Maintenance of E		19/11/2024	3714595 Revenue		DOM Limited	15195	3825.60
Economic Development		Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of E		23/12/2024	3724857 Revenue		Marioff Limited	14408	3538.00
Economic Development		Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of E		08/11/2024	3711164 Revenue		RJ Lifts Group Ltd	51997	5184.61
Economic Development		Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560		Term/Servicing Contracts	05/11/2024	3712329 Revenue		Facultatieve Technologies Limited	21029	2952.42
Economic Development		Central Repairs & Maintenance	LS02	Term Servicing	AG0590		Term/Servicing Contracts	04/11/2024	3712897 Revenue		Freeston Water Treatment Ltd	19575	5000.00
Economic Development		Central Repairs & Maintenance	LS02	Term Servicing	AG0590 AG0590		Term/Servicing Contracts	10/10/2024	3704327 Revenue		Kestrel Guards Ltd	17629	525.00
Economic Development		Central Repairs & Maintenance	LS02	Term Servicing	AG0590		Term/Servicing Contracts	10/12/2024	3720309 Revenue		STC Southern I td	53774	3591.50
Economic Development		Central Repairs & Maintenance	LS02	Term Servicing	AG0590 AG0590		Term/Servicing Contracts	14/10/2024	3707924 Revenue		Kestrel Guards Ltd	17629	2800.00
Economic Development		Central Repairs & Maintenance	LS02	Term Servicing	AG0590 AG0590		Term/Servicing Contracts	14/10/2024	3707924 Revenue		Kestrel Guards Ltd	17629	600.00
Economic Development		Central Repairs & Maintenance	LS02	Term Servicing	AG0590		Term/Servicing Contracts	15/11/2024	3713416 Revenue		STC Southern Ltd	53774	2127.50
Economic Development		Central Repairs & Maintenance	LS02	Term Servicing	AG0590 AG0590		Term/Servicing Contracts	19/11/2024	3712868 Revenue		In-Line Safety Ltd	13935	2127.50
Economic Development		City Development	ED30	City Regeneration	AG0061	Services	Purchased Services	05/12/2024	3720712 Revenue		Atelier T/a Uncommon Knowledge Global Marketing Lt	19799	2475.00
Economic Development		Economic Development	ED30	Economic Development	AG0610	Customer and client recei		03/12/2024	3706752 Revenue		Workman LLP (Bristol)	26222	28262.57
Economic Development Economic Development		Economic Development Economic Development	ED40	Economic Development Economic Development	AG0610 AG0610	Services	Purchased Services	11/12/2024	3706752 Revenue		Business South Ltd	18744	28262.57 8000.00
Economic Development Economic Development		Economic Development Economic Development	ED40	Economic Development Economic Development	AG0610 AG0610	Services	Purchased Services Purchased Services	27/11/2024	3721828 Revenue 3717927 Revenue		Collaboration 360 Limited	26932	2500.00
Economic Development Economic Development		Energy Team	ED40 ED21	Sustainability (EN320)	AG0510 AG0110	Services	Payments To Contractors	19/11/2024	371/927 Revenue 3710121 Revenue		Cablefrog Electrical T/A PV Plus Ltd	26932 51687	4970.00
Economic Development		Facilities		Facilities Management	AI0070				3713478 Revenue				
Economic Development Economic Development		Facilities	FACI FACI	Facilities Management	AI0070 AI0070	Cleaning & Domestic Sup		09/12/2024 17/10/2024	3713478 Revenue		Total Support Services Ltd Total Support Services Ltd	18563 18563	776.86 31968.56
Economic Development Economic Development	FCODEV		FACI	Facilities Management Facilities Management	AI0070 AI0070	Cleaning & Domestic Sup Services	Security Services	05/12/2024	3709865 Revenue			18563 27329	31968.56
		Facilities Facilities				Services Services			3/20856 Revenue		Oakpark Security Systems Ltd		
Economic Development			FACI	Facilities Management	AI0070		Security Services	08/11/2024			Oakpark Security Systems Ltd	27329	6978.20
Economic Development Economic Development	ECODEV	Planning	EN30 EN30	Development Management Development Management	AG0100 AG0100	Services	Legal Expenses	22/11/2024	3717720 Revenue 3724526 Revenue		Rebecca Sage (Landmark Chambers) Rebecca Sage (Landmark Chambers)	54209	19418.68
						Services	0	30/12/2024			,	54209	1489.58
Economic Development	ECODEV		EN30	Development Management	AG0100	Services	Purchased Services	01/10/2024	3705174 Revenue		BNP Paribas Real Estate Advisory Property Manageme	49325	2500.00
Economic Development		Planning	EN30	Strategic Planning	AG0130	Services	Contracted Services	06/12/2024	3721284 Revenue		Bloom Procurement Services Ltd	33352	3907.50
Economic Development	ECODEV		EN30	Strategic Planning	AG0130	Services	Contracted Services	14/11/2024	3711260 Revenue		VU.CITY (VUCITY Limited)	47672	20000.00
Economic Development		Planning	EN30	Strategic Planning	AG0130	Services	Contracted Services	15/10/2024	3709375 Revenue		Bloom Procurement Services Ltd	33352	3645.00
Economic Development		Property Portfolio Management	CS08	Property Management	AG0480	Services	Consultancy - Professional Exp		3715285 Revenue		Lambert Smith Hampton	42258	500.00
Economic Development		Property Portfolio Management	CS08	Southampton New Arts Centre - Service		Customer and client recei		27/12/2024	3724761 Revenue		Workman LLP (Bristol)	26222	3552.14
Economic Development		Property Portfolio Management	CS08	Southampton New Arts Centre - Service		Customer and client recei		29/10/2024	3712226 Revenue		Workman LLP (Bristol)	26222	-28262.57
Economic Development		Property Portfolio Management	CS08	Southampton New Arts Centre - Service		Energy Costs	Geothermal	14/10/2024	3702275 Revenue		Southampton Geothermal Heating Co Ltd	15259	7915.32
Economic Development		Property Portfolio Management	CS08	Southampton New Arts Centre - Service		Energy Costs	Geothermal	18/10/2024	3709720 Revenue		Southampton Geothermal Heating Co Ltd	15259	6974.58
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	(AG0510	Energy Costs	Geothermal	27/12/2024	3723055 Revenue	e - General Fund	Southampton Geothermal Heating Co Ltd	15259	9504.27
Economic Development	E005E1	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	(AC0510	Miccollangous and Initiati	General Insurance Premiums	26/11/2024	3712305 Revenue	Conoral Fund	Workman LLP (Bristol)	26222	2317.49

Service Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o	Date	Transaction_Nu	Capital_and_Revenue	Supplier_Name	Supplier_	Net Amount
Economic Development		Property Services	PROP	Asset Management	AG0690	Services	Consultancy - Professional Expe	20/12/2024	3725013	Revenue - General Fund	Adrian Peck	18512	3025.00
Economic Development		Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Electricity	17/10/2024		Revenue - General Fund	Woolston Community Association	17220	526.35
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Electricity	20/12/2024	3724211	Revenue - General Fund	Woolston Community Association	17220	669.46
Economic Development		Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Electricity	25/10/2024		Revenue - General Fund	E.ON UK Infrastructure Services Limited	21849	2298.92
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	13/12/2024	3723068	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	13601.12
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	21/11/2024	3717353	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	12461.93
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Rates	Business Rates	29/11/2024	3677419	Revenue - General Fund	CBRELimited	32825	6129.17
Economic Development	ECODEV	Property Services	PROP	Development & Regeneration	AG0710	Interview & Training Expen	Staff Training	03/10/2024	3706062	Revenue - General Fund	The Society for the Protection of Ancient Buildings	53599	815.00
Economic Development	ECODEV	Property Services	PROP	Development & Regeneration	AG0710	Services	Consultancy - Professional Expe	10/10/2024	3706261	Revenue - General Fund	Salvis Group Ltd	49781	2587.50
Economic Development	ECODEV	Property Services	PROP	Development & Regeneration	AG0710	Services	Consultancy - Professional Expe	11/12/2024	3720164	Revenue - General Fund	Salvis Group Ltd	49781	3105.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	11/11/2024	3712039	Revenue - General Fund	We can Train Ltd (Pitman Training)	18896	2806.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	25/10/2024	3710739	Revenue - General Fund	Bfluent School of English and Training	16109	28203.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	25/10/2024	3710744	Revenue - General Fund	Itchen College	19576	20150.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Multiply	AG0215	Services	Purchased Services	03/10/2024	3705145	Revenue - General Fund	TWICS	17746	23490.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Multiply	AG0215	Services	Purchased Services	25/11/2024	3717539	Revenue - General Fund	WEA Workers Education Association	18274	9225.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pre	er AT0570	Services	Payments to Contractors - Work	01/10/2024	3704821	Revenue - General Fund	Pestkill Ltd	20577	1322.90
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pre	er AT0570	Services	Payments to Contractors - Work	01/10/2024	3705023	Revenue - General Fund	Pestkill Ltd	20577	1322.90
Environment & Transport			EN61	Pest Control, Clinical Waste & Filthy Pre		Services	Payments to Contractors - Work			Revenue - General Fund	Pestkill Ltd	20577	511.02
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pre		Services	Payments to Contractors - Work		3720834	Revenue - General Fund	Pestkill Ltd	20577	1322.90
Environment & Transport			EN61	Pest Control, Clinical Waste & Filthy Pre		Services	Payments to Contractors - Work			Revenue - General Fund	Pestkill Ltd	20577	1459.94
Environment & Transport			EN61	Pest Control, Clinical Waste & Filthy Pre		Services	Payments to Contractors - Work			Revenue - General Fund	Pestkill Ltd	20577	1322.90
Environment & Transport			EN61	Pest Control, Clinical Waste & Filthy Pre		Services	Payments to Contractors - Work			Revenue - General Fund	Pestkill Ltd	20577	1220.00
Environment & Transport			EN61	Pest Control, Clinical Waste & Filthy Pre		Services	Payments to Contractors - Work			Revenue - General Fund	Pestkill Ltd	20577	2297.90
Environment & Transport			EN61	Pest Control, Clinical Waste & Filthy Pre		Services	Payments to Contractors - Work			Revenue - General Fund	Pestkill Ltd	20577	1247.90
Environment & Transport			EN61	Pest Control, Clinical Waste & Filthy Pre		Services	Payments to Contractors - Work			Revenue - General Fund	Pestkill I td	20577	1622.90
Environment & Transport			EN61	Pest Control, Clinical Waste & Filthy Pre		Tools, Equipment, Furnitu		01/10/2024		Revenue - General Fund	Mauser UK Ltd t/a Daniels Healthcare Ltd	13790	4309.80
Environment & Transport			EN61	Pest Control, Clinical Waste & Filthy Pre		Tools, Equipment, Furnitu		20/11/2024		Revenue - General Fund	Killgerm Chemicals Ltd	21524	
Environment & Transport			EN61	Pest Control, Clinical Waste & Filthy Pre		Tools, Equipment, Furnitus		22/10/2024		Revenue - General Fund	Killgerm Chemicals Ltd	21524	1820.20
Environment & Transport			EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furnitu		07/11/2024		Revenue - General Fund	Hunt Forest Group	16252	2580.00
Environment & Transport			EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furnitu		18/10/2024		Revenue - General Fund	Croma Locksmiths & Security Solutions Ltd	18887	786.24
Environment & Transport			EN61	Schools Grounds Maintenance - Test Val		Services	Payments to Contractors - Work			Revenue - General Fund	MPS Facility Services Ltd T/A Shawyers	19732	
Environment & Transport			EN61	Schools Grounds Maintenance - Test Val		Services	Payments to Contractors - Work			Revenue - General Fund	Fieldform Ltd	31711	
Environment & Transport			EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furnitu		01/10/2024		Revenue - General Fund	Agrovista UK Ltd	17696	6776.95
Environment & Transport			EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furnitu		22/10/2024		Revenue - General Fund	Fairway Products (UK) LTD	41365	2260.30
Environment & Transport			EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furnitu		25/11/2024		Revenue - General Fund	Lawson HIS Ltd	14275	
Environment & Transport			EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furnitu		22/11/2024		Revenue - General Fund	Foremost Golf Ltd	41391	2328.85
Environment & Transport		•	EN61	Tree Team	AT0440		Uniforms, Clothing & Protective			Revenue - General Fund	Cutting Edge Arb Ltd	16681	558.00
Environment & Transport			EN61	Tree Team	AT0440		Uniforms, Clothing & Protective			Revenue - General Fund	Cutting Edge Arb Ltd	16681	850.50
Environment & Transport			EN61	Tree Team	AT0440 AT0440	Services	Payments to Contractors - Work			Revenue - General Fund	Core Highways (Projects) Ltd	49303	985.14
Environment & Transport			EN61	Tree Team	AT0440	Tools, Equipment, Furnitu		15/11/2024		Revenue - General Fund	Barcham Trees Plc	16232	
Environment & Transport		City Services - Management & Complia		Central Depot	AT0040	Rents		06/12/2024		Revenue - General Fund	Welfine Estates	17801	6937.50
Environment & Transport		City Services - Management & Complia		City Wide Works	AT0040 AT0480	Services	Contracted Services	25/10/2024		Revenue - General Fund	Japanese Knotweed Ltd	51339	23724.20
Environment & Transport		City Services - Management & Complia		City Wide Works	AT0480	Services	Payments to Contractors - Work			Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	18139	
Environment & Transport		City Services - Management & Complia		City Wide Works	AT0480 AT0480	Services	Payments to Contractors - Work			Revenue - General Fund	Veolia Environmental Services (UK) Ltd	18139	8813.32
Environment & Transport		City Services - Management & Complia		City Wide Works	AT0480	Services	Payments to Contractors - Work			Revenue - General Fund	Regeneration Services Limited	17197	2579.20
					AT0480								1727.20
Environment & Transport		City Services - Management & Complia		City Wide Works		Services	Payments to Contractors - Work Vehicle Fuel	05/11/2024		Revenue - General Fund	Regeneration Services Limited	17197 15086	6079.02
Environment & Transport		City Services - Management & Complia		Parks & Street Cleansing Divisional Supp		Direct Transport Costs				Revenue - General Fund	Allstar Business Solutions Ltd		
Environment & Transport Environment & Transport			EN50 EN50	City Depot and Recycling Park	AT0030 AT0030	Expenses Services	Refreshments Security Services	05/11/2024 08/10/2024		Revenue - General Fund Revenue - General Fund	Aquaid (South Coast) Franchising Ltd	17677 27329	564.80 7618.92
		City Services - Waste Operations		City Depot and Recycling Park		Services					Oakpark Security Systems Ltd		7618.92
Environment & Transport		City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030		Security Services	08/11/2024		Revenue - General Fund	Oakpark Security Systems Ltd	27329	1785.27
Environment & Transport Environment & Transport		City Services - Waste Operations	EN50 EN50	City Depot and Recycling Park	AT0030 AT0030			04/11/2024		Revenue - General Fund Revenue - General Fund	PHS Group PLC D W Contractors	15726 15196	1/85.2/
		City Services - Waste Operations		City Depot and Recycling Park			Fequipment Repairs & Maintenan						
Environment & Transport		City Services - Waste Operations	EN50	Waste - Domestic Collections	AT0060 AT0050	Tools, Equipment, Furnitus		20/11/2024		Revenue - General Fund	IPL Plastics (UK) Limited	41371 18367	13572.00 2550.61
Environment & Transport		City Services - Waste Operations	EN50	Waste - Management and Overheads			Uniforms, Clothing & Protective			Revenue - General Fund	SMI INT Group Ltd		
Environment & Transport		City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050		Uniforms, Clothing & Protective			Revenue - General Fund	Workplace Gloves Ltd	52813	
Environment & Transport		City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supp		06/12/2024		Revenue - General Fund	TJ Waste & Recycling Limited	13939	5064.57
Environment & Transport		City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supp		06/12/2024		Revenue - General Fund	TJ Waste & Recycling Limited	13939	6701.43
Environment & Transport		City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supp		12/11/2024		Revenue - General Fund	TJ Waste & Recycling Limited	13939	9058.07
Environment & Transport		City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supp		18/10/2024		Revenue - General Fund	TJ Waste & Recycling Limited	13939	6332.08
Environment & Transport		City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supp		18/10/2024		Revenue - General Fund	TJ Waste & Recycling Limited	13939	5859.77
Environment & Transport		City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supp		18/10/2024		Revenue - General Fund	TJ Waste & Recycling Limited	13939	9265.84
Environment & Transport		City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supp		18/10/2024		Revenue - General Fund	TJ Waste & Recycling Limited	13939	
Environment & Transport		City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supp		24/12/2024		Revenue - General Fund	TJ Waste & Recycling Limited	13939	8142.63
Environment & Transport		City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supp		24/12/2024		Revenue - General Fund	TJ Waste & Recycling Limited	13939	6977.24
Environment & Transport		City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supp		25/11/2024		Revenue - General Fund	TJ Waste & Recycling Limited	13939	7780.03
Environment & Transport		City Services - Waste Operations	EN50	Waste-Bulk, Flats, Trade Recycling Colle			r Equipment Repairs & Maintenan			Revenue - General Fund	UK Container Maintenance Ltd	28035	
Environment & Transport		CPRES - Parking & Itchen Bridge	EN20	Itchen Bridge	AT0600			28/10/2024		Revenue - General Fund	SICEUK	19673	52500.00
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Citywatch	AB0020	Services	Contracted Services	23/12/2024	3724347	Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	151244.09
		Highwaya Cantrasta	ENIOO	Highways	AB0040	Repair & Maintenance of B	Popaire & Maintenance	15/10/2024	3700110	Revenue - General Fund	Biotecture Ltd	39717	3137.50
Environment & Transport	ENVTRAN	Highways Contracts	EN22	nigiiways		nepair & maintenance or L	nepairs & maintenance	10/10/2024	5705110				
Environment & Transport Environment & Transport Environment & Transport	ENVTRAN	Highways Contracts Highways Contracts	EN22 EN22 EN22	Street Lighting. Street Lighting.	AB0010 AB0010	Miscellaneous and Initiati		24/12/2024	3723780	Revenue - General Fund Revenue - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd) Tay Valley Lighting (Southampton) Ltd	15283 21259	882.12 440965.62

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu	Capital_and_Revenue	Supplier_Name	Supplier_	Net Amount
Environment & Transport		Transportation	EN31	Bus Contract Paymnts & Concessionary		Other Agencies	Concessionary Fares	11/12/2024	3722065	Revenue - General Fund	Go South Coast Ltd	20697	283566.58
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agencies	Concessionary Fares	25/10/2024		Revenue - General Fund	First Hampshire & Dorset Ltd	15332	10726.61
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agencies	Concessionary Fares	25/10/2024	3711574	Revenue - General Fund	First Hampshire & Dorset Ltd	15332	11003.18
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Tools, Equipment, Furnitu	r Equipment Repairs & Maintenar	06/12/2024	3721295	Revenue - General Fund	EFE Consultancy Limited	16175	6812.55
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Concessionary Fares	08/11/2024	3714128	Revenue - General Fund	Go South Coast Ltd	20697	14808.76
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Sche	07/10/2024	3706101	Revenue - General Fund	Go South Coast Ltd	20697	11166.67
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Sche	10/12/2024	3721452	Revenue - General Fund	Go South Coast Ltd	20697	15833.33
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Sche	15/10/2024		Revenue - General Fund	Xelabus Ltd	15826	2916.66
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Sche	18/12/2024	3724084	Revenue - General Fund	Go South Coast Ltd	20697	31666.66
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Tools, Equipment, Furnitu	r Equipment Repairs & Maintenar	07/10/2024		Revenue - General Fund	JMW Systems LTd	20515	24000.00
Environment & Transport		Transportation	EN31	Courier Service	AG0160	Services	Purchased Services	07/11/2024		Revenue - General Fund	Allstar Business Solutions Ltd	15086	659.97
Environment & Transport		Transportation	EN31		AG0141	Services	Purchased Services	08/11/2024		Revenue - General Fund	Love to Ride Ltd	20985	8600.00
Environment & Transport		Transportation	EN31	Travel Services	AG0150		r Computing - Software & Licence			Revenue - General Fund	Itso Ltd	21852	571.20
Environment & Transport		Transportation	EN31	Travel Services	AG0150	Tools, Equipment, Furnitu		10/12/2024		Revenue - General Fund	Unicard	39798	919.31
Environment & Transport			EN61	Pest Control, Clinical Waste & Filthy Pres		Services	Payments to Contractors - Work			Revenue - General Fund	Pestkill Ltd	20577	1459.94
Environment & Transport			EN61	Pest Control, Clinical Waste & Filthy Pres		Services	Payments to Contractors - Work			Revenue - General Fund	Pestkill Ltd	20577	1464.00
Environment & Transport			EN61	Pest Control, Clinical Waste & Filthy Pres		Services	Payments to Contractors - Work			Revenue - General Fund	Pestkill Ltd	20577	1247.90
Environment & Transport			EN61	Pest Control, Clinical Waste & Filthy Pres		Tools, Equipment, Furnitu		26/11/2024		Revenue - General Fund	Killgerm Chemicals Ltd	21524	563.50
Environment & Transport			EN61		AT0210	Services	Payments to Contractors - Work			Revenue - General Fund	MPS Facility Services Ltd T/A Shawyers	19732	3992.00
Environment & Transport			EN61		AT0210	Tools, Equipment, Furnitu		04/12/2024		Revenue - General Fund	Finest Wood Fuels Ltd	16556	620.00
Environment & Transport			EN61		AT0485		Vehicle Fuel	08/10/2024		Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	1222.40
Environment & Transport		•	EN61		AT0485		r Equipment Repairs & Maintenar			Revenue - General Fund	Hunt Forest Group	16252	998.73
Environment & Transport			EN61		AT0485	Tools, Equipment, Furnitus		17/12/2024		Revenue - General Fund	Collier Turf Care Ltd	54088	943.65 1100.00
Environment & Transport			EN61		AT0440	Services	Payments to Contractors - Work			Revenue - General Fund	RotoArb & Lifting	51783	
Environment & Transport Environment & Transport		City Services - Management & Complia City Services - Management & Complia			AT0040 AT0040	Energy Costs Miscellaneous and Initiati	Electricity	18/10/2024 11/10/2024		Revenue - General Fund Revenue - General Fund	Joju Limited Mac Signs UK Ltd	21369 14963	2785.24 525.00
Environment & Transport		City Services - Management & Complia			AT0690	Expenses	Conference & Seminars	08/10/2024		Revenue - General Fund	By-Pass Driver Training Ltd	13844	995.00
Environment & Transport		City Services - Management & Complia			AT0480	Services	Contracted Services	18/11/2024		Revenue - General Fund	Japanese Knotweed Ltd	51339	1870.00
Environment & Transport		City Services - Management & Complia			AT0480	Services	Payments to Contractors - Work			Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	18139	10791.11
Environment & Transport		City Services - Management & Complia			AT0480	Services	Payments to Contractors - Work			Revenue - General Fund	Regeneration Services Limited	17197	2450.40
Environment & Transport		City Services - Management & Complia			AT0480	Services	Payments to Contractors - Work			Revenue - General Fund	Regeneration Services Limited	17197	2626.00
Environment & Transport		City Services - Management & Complia		Parks & Street Cleansing Divisional Supp			Vehicle Fuel	03/12/2024		Revenue - General Fund	Allstar Business Solutions Ltd	15086	6006.27
Environment & Transport			EN50		AT0030		r Equipment Repairs & Maintenar			Revenue - General Fund	WNV Systems Ltd	17240	764.50
Environment & Transport			EN50		AT0070		r Equipment Repairs & Maintenar			Revenue - General Fund	Storm Environmental Ltd	28111	1650.00
Environment & Transport			EN50		AT0070		r Equipment Repairs & Maintenar			Revenue - General Fund	UK Container Maintenance Ltd	28035	2990.00
Environment & Transport			EN50		AT0060	Tools, Equipment, Furnitu		09/10/2024		Revenue - General Fund	SSI Schaefer Plastics UK Ltd	51900	17991.90
Environment & Transport	ENVTRAN		EN50		AT0050		Uniforms, Clothing & Protective	09/10/2024		Revenue - General Fund	Wilson Scott Limited	53243	1197.65
Environment & Transport			EN50		AT0050		Uniforms, Clothing & Protective			Revenue - General Fund	Wilson Scott Limited	53243	1097.25
Environment & Transport			EN50		AT0050	Expenses	Conference & Seminars	11/10/2024		Revenue - General Fund	By-Pass Driver Training Ltd	13844	650.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Expenses	Conference & Seminars	25/10/2024	3711545	Revenue - General Fund	By-Pass Driver Training Ltd	13844	1120.00
Environment & Transport			EN50		AT0130	Cleaning & Domestic Supp		06/12/2024		Revenue - General Fund	TJ Waste & Recycling Limited	13939	6827.64
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supp	Tipping Costs	06/12/2024	3718976	Revenue - General Fund	TJ Waste & Recycling Limited	13939	7432.31
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supp	Tipping Costs	12/11/2024	3712652	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6770.18
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supp	Tipping Costs	12/11/2024	3712927	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6252.04
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supp	Tipping Costs	18/10/2024	3706892	Revenue - General Fund	TJ Waste & Recycling Limited	13939	7806.35
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supp	Tipping Costs	18/10/2024	3707259	Revenue - General Fund	TJ Waste & Recycling Limited	13939	7379.09
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supp	Tipping Costs	18/10/2024	3708038	Revenue - General Fund	TJ Waste & Recycling Limited	13939	7565.58
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supp	Tipping Costs	18/10/2024	3708257	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6286.93
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supp	Tipping Costs	24/12/2024	3719418	Revenue - General Fund	TJ Waste & Recycling Limited	13939	7299.58
Environment & Transport			EN50		AT0130	Cleaning & Domestic Supp		24/12/2024		Revenue - General Fund	TJ Waste & Recycling Limited	13939	6797.29
Environment & Transport			EN50		AT0130	Cleaning & Domestic Supp		27/11/2024		Revenue - General Fund	TJ Waste & Recycling Limited	13939	8277.06
Environment & Transport			EN50		AT0130	Cleaning & Domestic Supp		29/10/2024		Revenue - General Fund	TJ Waste & Recycling Limited	13939	8088.38
Environment & Transport			EN50		AT0130	Cleaning & Domestic Supp		29/10/2024		Revenue - General Fund	TJ Waste & Recycling Limited	13939	6920.55
Environment & Transport			EN50		AT0130		r Equipment Repairs & Maintenar			Revenue - General Fund	Storm Environmental Ltd	28111	4250.00
Environment & Transport			EN50		AT0150	Other LA's	Payments To Other Local Author			Revenue - General Fund	Hampshire County Council (Main)	18625	334640.93
Environment & Transport			EN50	Waste-Bulk, Flats, Trade Recycling Colle			r Equipment Repairs & Maintenar			Revenue - General Fund	Storm Environmental Ltd	28111	2160.00
Environment & Transport			EN20		AT0580	Services	Payments To Contractors	16/10/2024		Revenue - General Fund	Triangle Ltd	21335	1667.12
Environment & Transport			EN20		AT0580	Services	Purchased Services	06/11/2024		Revenue - General Fund	University Of Southampton	16259	4772.50
Environment & Transport			EN20		AT0580	Services	Purchased Services	25/11/2024		Revenue - General Fund	APT-SkiData Ltd	15843	1658.93
Environment & Transport			EN20		AT0580	Services	Purchased Services	31/10/2024		Revenue - General Fund	Uni Hospital Southampton NHS FT	18221	96554.33
Environment & Transport		Highways Contracts	EN22	Citywatch	AB0020	Services	Contracted Services	16/10/2024		Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	144494.09
Environment & Transport		Highways Contracts	EN22	Citywatch	AB0020	Services	Contracted Services	22/11/2024		Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	133272.09
Environment & Transport		Transportation	EN31	Active Travel Fund	AG0140	Services	Purchased Services	03/12/2024		Revenue - General Fund	Munday Enterprises Ltd	14735	1250.00
Environment & Transport		Transportation	EN31	, , , , , , , , , , , , , , , , , , , ,	AT0630	Services	Purchased Services	15/10/2024		Revenue - General Fund	Earthsense Systems Limited	47267	2120.00
Environment & Transport			EN31	Bus Contract Paymnts & Concessionary		Other Agencies	Concessionary Fares	11/11/2024		Revenue - General Fund	Xelabus Ltd	15826	4131.24
Environment & Transport		Transportation	EN31	Bus Contract Paymnts & Concessionary		Other Agencies	Concessionary Fares	25/10/2024		Revenue - General Fund	First Hampshire & Dorset Ltd	15332	11451.11
Environment & Transport		Transportation	EN31		AG0191	Other Agencies	Contributions to Transport Sche			Revenue - General Fund	Go South Coast Ltd	20697	11166.67
Environment & Transport		Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Sche			Revenue - General Fund	Go South Coast Ltd	20697	1833.34
Environment & Transport		Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Sche			Revenue - General Fund	Go South Coast Ltd	20697	11166.67
Environment & Transport		Transportation	EN31		AG0191	Other Agencies	Contributions to Transport Sche			Revenue - General Fund	Ubiquity Group Ltd	14200	10000.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Sche	30/12/2024	3725551	Revenue - General Fund	Go South Coast Ltd	20697	9166.67

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Sche	30/12/2024	3725552	Revenue - General Fund	Go South Coast Ltd	20697	1833.34
Environment & Transport	ENVTRAN	Transportation	EN31	Courier Service	AG0160	Services	Purchased Services	05/12/2024	3719960	Revenue - General Fund	Allstar Business Solutions Ltd	15086	542.77
Environment & Transport			EN31	Electric Vehicle Charging Points	AT0637		Equipment Repairs & Maintena			Revenue - General Fund	Joju Limited	21369	
Environment & Transport			EN31	Travel Services	AG0150	Tools, Equipment, Furnitur		28/11/2024		Revenue - General Fund	Unicard	39798	
Environment & Transport			EN31	Travel Services	AG0150	Tools, Equipment, Furnitur		28/11/2024		Revenue - General Fund	Unicard	39798	1154.37
Environment & Transport Environment & Transport			EN31 EN61	Travel Services Pest Control, Clinical Waste & Filthy Pre	AG0150	Tools, Equipment, Furnitur Services	Materials Payments to Contractors - Work	28/11/2024		Revenue - General Fund Revenue - General Fund	Unicard Pestkill Ltd	39798 20577	1004.64 10207.14
Environment & Transport Environment & Transport			EN61	Pest Control, Clinical Waste & Filthy Pre		Services	Payments to Contractors - Work			Revenue - General Fund	Pestkill Ltd Pestkill Ltd	20577	3780.54
Environment & Transport			EN61	Pest Control, Clinical Waste & Filthy Pre		Tools, Equipment, Furnitur		02/12/2024		Revenue - General Fund	Killgerm Chemicals Ltd	21524	2880.00
Environment & Transport			EN61	Pest Control, Clinical Waste & Filthy Pre		Tools, Equipment, Furnitur		16/12/2024		Revenue - General Fund	Killgerm Chemicals Ltd	21524	594.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pre	er AT0570	Tools, Equipment, Furnitur	Materials	23/11/2024	3717849	Revenue - General Fund	Concept Corporate Ltd	20303	
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furnitur	Materials - Work Orders	18/11/2024	3712010	Revenue - General Fund	Fleet (Line Markers) Ltd	13853	2593.52
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance - Test Va	ll AT0213	Services	Payments to Contractors - Work	13/11/2024	3715450	Revenue - General Fund	SUPPLIER NAME REDACTED	41073	1312.22
Environment & Transport		•	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furnitur		10/10/2024		Revenue - General Fund	Agrovista UK Ltd	17696	2068.80
Environment & Transport			EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furnitur		22/11/2024		Revenue - General Fund	Fairway Products (UK) LTD	41365	1614.89
Environment & Transport			EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furnitur		04/12/2024		Revenue - General Fund	Foremost Golf Ltd	41391	1821.23
Environment & Transport			EN61	Tree Team	AT0440		Uniforms, Clothing & Protective			Revenue - General Fund	Honey Brothers	14170	
Environment & Transport			EN61	Tree Team	AT0440	Services	Payments to Contractors - Work			Revenue - General Fund	Core Highways (Projects) Ltd	49303	
Environment & Transport Environment & Transport		•	EN61 EN61	Tree Team Tree Team	AT0440 AT0440	Services Tools, Equipment, Furnitur	Payments to Contractors - Work	17/10/2024		Revenue - General Fund Revenue - General Fund	Core Highways (Projects) Ltd T Banvard LTD	49303 15661	2311.60 1350.00
Environment & Transport		City Services - Management & Complia		City Wide Works	AT0440 AT0480	Services	Contracted Services	18/11/2024		Revenue - General Fund	Japanese Knotweed Ltd	51339	
Environment & Transport		City Services - Management & Complia		City Wide Works	AT0480	Services	Payments to Contractors - Work			Revenue - General Fund	Regeneration Services Limited	17197	2543.60
Environment & Transport		City Services - Management & Complia		City Wide Works	AT0480	Services	Purchased Services	27/11/2024		Revenue - General Fund	Schofield Groundworks Ltd	16180	9999.00
Environment & Transport		City Services - Management & Complia		Parks & Street Cleansing Divisional Sup		Direct Transport Costs	Vehicle Fuel	03/10/2024		Revenue - General Fund	Allstar Business Solutions Ltd	15086	5110.50
Environment & Transport			EN50	City Depot and Recycling Park	AT0030	Cleaning & Domestic Supp	Cleaning Materials	13/11/2024		Revenue - General Fund	Freeston Water Treatment Ltd	19575	
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Services	Payments To Contractors	03/10/2024	3702976	Revenue - General Fund	D W Contractors	15196	3560.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Services	Security Services	06/12/2024	3721211	Revenue - General Fund	Oakpark Security Systems Ltd	27329	7883.16
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Tools, Equipment, Furnitur	Equipment Hire & Leasing	04/11/2024	3712418	Revenue - General Fund	PHS Group PLC	15726	3641.66
Environment & Transport		. ,	EN50	Waste - Bulk Residual Collections	AT0070		Equipment Repairs & Maintena			Revenue - General Fund	Storm Environmental Ltd	28111	2475.00
Environment & Transport			EN50	Waste - Management and Overheads	AT0050		Uniforms, Clothing & Protective			Revenue - General Fund	SMI INT Group Ltd	18367	583.44
Environment & Transport			EN50	Waste - Management and Overheads	AT0050		Uniforms, Clothing & Protective			Revenue - General Fund	SMI INT Group Ltd	18367	2848.88
Environment & Transport			EN50	Waste - Management and Overheads	AT0050		Uniforms, Clothing & Protective			Revenue - General Fund	Workplace Gloves Ltd	52813	
Environment & Transport Environment & Transport			EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supp Cleaning & Domestic Supp		18/10/2024 18/10/2024		Revenue - General Fund Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	9358.90 6347.58
Environment & Transport			EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supp		18/10/2024		Revenue - General Fund	TJ Waste & Recycling Limited	13939	
Environment & Transport			EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supp		20/11/2024		Revenue - General Fund	TJ Waste & Recycling Limited	13939	
Environment & Transport			EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supp		24/12/2024		Revenue - General Fund	TJ Waste & Recycling Limited	13939	6237.10
Environment & Transport			EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supp		25/11/2024		Revenue - General Fund	TJ Waste & Recycling Limited	13939	6325.86
Environment & Transport			EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supp		25/11/2024		Revenue - General Fund	TJ Waste & Recycling Limited	13939	6106.26
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supp	Tipping Costs	25/11/2024	3715099	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5395.12
Environment & Transport			EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supp		27/11/2024		Revenue - General Fund	TJ Waste & Recycling Limited	13939	
Environment & Transport		. ,	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supp		29/10/2024		Revenue - General Fund	TJ Waste & Recycling Limited	13939	7537.56
Environment & Transport			EN50	Waste-Bulk, Flats, Trade Recycling Coll		Tools, Equipment, Furnitur		26/11/2024		Revenue - General Fund	Storm Environmental Ltd	28111	
Environment & Transport		. ,	EN50	Waste-Bulk, Flats, Trade Recycling Coll			Equipment Repairs & Maintena			Revenue - General Fund	Storm Environmental Ltd	28111	720.00
Environment & Transport			EN20	Off Street Car Parking	AT0580 AB0040	Services	Purchased Services Contracted Services	06/11/2024 25/10/2024		Revenue - General Fund	University Of Southampton	16259	1029.17 1862313.82
Environment & Transport Environment & Transport			EN22 EN61	Highways Allotments Services	AB0040 AT0430	Services Tools, Equipment, Furnitur		16/12/2024		Revenue - General Fund Revenue - General Fund	Balfour Beatty Living Places Ltd Long & Dibden	20306 19139	790.00
Environment & Transport			EN61	Pest Control, Clinical Waste & Filthy Pre		Services	Payments to Contractors - Work			Revenue - General Fund	Pestkill Ltd	20577	544.08
Environment & Transport			EN61	Pest Control, Clinical Waste & Filthy Pre		Services	Payments to Contractors - Work			Revenue - General Fund	Pestkill Ltd	20577	511.02
Environment & Transport			EN61	Pest Control, Clinical Waste & Filthy Pre		Services	Payments to Contractors - Work			Revenue - General Fund	Pestkill Ltd	20577	14702.10
Environment & Transport			EN61	Pest Control, Clinical Waste & Filthy Pre		Services	Payments to Contractors - Work			Revenue - General Fund	Pestkill Ltd	20577	900.00
Environment & Transport			EN61	Pest Control, Clinical Waste & Filthy Pre		Services	Payments to Contractors - Work			Revenue - General Fund	Pestkill Ltd	20577	1240.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pre	er AT0570	Services	Payments to Contractors - Work	23/10/2024	3710126	Revenue - General Fund	Pestkill Ltd	20577	1997.90
Environment & Transport		,	EN61	Pest Control, Clinical Waste & Filthy Pre		Services	Payments to Contractors - Work			Revenue - General Fund	Pestkill Ltd	20577	1220.00
Environment & Transport			EN61	Pest Control, Clinical Waste & Filthy Pre		Services	Payments to Contractors - Work			Revenue - General Fund	Pestkill Ltd	20577	1676.04
Environment & Transport			EN61	Pest Control, Clinical Waste & Filthy Pre		Services	Payments to Contractors - Work			Revenue - General Fund	Pestkill Ltd	20577	1459.94
Environment & Transport			EN61	Pest Control, Clinical Waste & Filthy Pre		Services	Payments to Contractors - Work			Revenue - General Fund	Pestkill Ltd	20577	2541.80
Environment & Transport			EN61	Pest Control, Clinical Waste & Filthy Pre		Tools, Equipment, Furnitur		15/11/2024		Revenue - General Fund	Lawson HIS Ltd	14275	841.55
Environment & Transport Environment & Transport			EN61 EN61	Pest Control, Clinical Waste & Filthy Pre Schools Grounds Maintenance	AT0210	Tools, Equipment, Furnitur Tools, Equipment, Furnitur		22/10/2024 04/12/2024		Revenue - General Fund Revenue - General Fund	Killgerm Chemicals Ltd Chichester Trees & Shrubs Ltd	21524 13810	1466.00 625.20
Environment & Transport			EN61	Schools Grounds Maintenance - Test Va		Services	Payments to Contractors - Work			Revenue - General Fund	SUPPLIER NAME REDACTED	41073	1312.22
Environment & Transport			EN61	Schools Grounds Maintenance - Test Va		Services	Payments to Contractors - Work			Revenue - General Fund	SUPPLIER NAME REDACTED	41073	
Environment & Transport		•	EN61	Schools Grounds Maintenance - Test Va		Tools, Equipment, Furnitur	•	04/11/2024		Revenue - General Fund	Hunt Forest Group	16252	590.00
Environment & Transport			EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furnitur		25/10/2024		Revenue - General Fund	Hunt Forest Group	16252	1015.00
Environment & Transport			EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furnitur		29/11/2024		Revenue - General Fund	Lawson HIS Ltd	14275	
Environment & Transport			EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furnitur	Purchases for Sale/Hire	02/10/2024	3706510	Revenue - General Fund	Foremost Golf Ltd	41391	2046.00
Environment & Transport			EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furnitur		13/11/2024	3710409	Revenue - General Fund	Foremost Golf Ltd	41391	1290.82
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furnitur	Purchases for Sale/Hire	15/11/2024	3713541	Revenue - General Fund	Foremost Golf Ltd	41391	3376.58
Environment & Transport			EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furnitur		20/12/2024		Revenue - General Fund	Foremost Golf Ltd	41391	647.98
Environment & Transport		•	EN61	Tree Team	AT0440	Tools, Equipment, Furnitur		27/11/2024		Revenue - General Fund	Cutting Edge Arb Ltd	16681	1179.35
Environment & Transport	FNVTRAN	City Services - Commercial Services	EN61	Tree Team	AT0440	Tools, Equipment, Furnitur	Materials	30/10/2024	3709907	Revenue - General Fund	T Banyard LTD	15661	700.00

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu	Supplier_Name	Supplier_ ID	Net_Amount
Environment & Transport	ENVTRAN C	City Services - Management & Complia	EN51	Central Depot	AT0040	Rents	Premises Service Charges	16/10/2024	3709814 Revenue - General Fund	Welfine Estates	17801	6937.50
Environment & Transport	ENVTRAN C	City Services - Management & Complia	EN51	City Wide Works	AT0480	Expenses	Conference & Seminars	31/10/2024	3712615 Revenue - General Fund	Kier Transportation Ltd	53669	1750.00
Environment & Transport	ENVTRAN C	City Services - Management & Complia	EN51	City Wide Works	AT0480	Services	Payments to Contractors - Work	27/11/2024	3718115 Revenue - General Fund	Schofield Groundworks Ltd	16180	9999.00
Environment & Transport	ENVTRAN C	City Services - Management & Complia	EN51	Parks & Street Cleansing Divisional Supp	AT0420	Expenses	Conference & Seminars	04/12/2024	3719769 Revenue - General Fund	Bucher Municipal	21797	650.00
Environment & Transport	ENVTRAN C	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Miscellaneous and Initiati	Other Expenses	31/10/2024	3712616 Revenue - General Fund	D W Contractors	15196	1537.00
Environment & Transport	ENVTRAN C	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Services	Security Services	08/11/2024	3711585 Revenue - General Fund	Oakpark Security Systems Ltd	27329	7281.75
Environment & Transport	ENVTRAN C	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Services	Security Services	20/11/2024	3711584 Revenue - General Fund	Oakpark Security Systems Ltd	27329	8279.25
Environment & Transport	ENVTRAN C	City Services - Waste Operations	EN50	Waste - Bulk Residual Collections	AT0070	Tools, Equipment, Furnitu	Equipment Purchase	26/11/2024	3718453 Revenue - General Fund	Storm Environmental Ltd	28111	5216.50
Environment & Transport	ENVTRAN C	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laun	Uniforms, Clothing & Protective	07/11/2024	3712672 Revenue - General Fund	SMI INT Group Ltd	18367	1915.45
Environment & Transport	ENVTRAN C	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laun	Uniforms, Clothing & Protective	10/12/2024	3721609 Revenue - General Fund	Workplace Gloves Ltd	52813	866.40
Environment & Transport	ENVTRAN C	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laun	Uniforms, Clothing & Protective	14/10/2024	3707809 Revenue - General Fund	Lapwing UK Limited	15484	787.44
Environment & Transport	ENVTRAN C	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laun	Uniforms, Clothing & Protective	17/12/2024	3722268 Revenue - General Fund	SMI INT Group Ltd	18367	1294.87
Environment & Transport	ENVTRAN C	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laun	Uniforms, Clothing & Protective	17/12/2024	3722879 Revenue - General Fund	SMI INT Group Ltd	18367	1253.34
Environment & Transport	ENVTRAN C	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laun	Uniforms, Clothing & Protective	23/10/2024	3710596 Revenue - General Fund	Wilson Scott Limited	53243	1218.90
Environment & Transport	ENVTRAN C	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Expenses	Conference & Seminars	18/10/2024	3710125 Revenue - General Fund	By-Pass Driver Training Ltd	13844	1350.00
Environment & Transport	ENVTRAN C	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Expenses	Conference & Seminars	25/10/2024	3711544 Revenue - General Fund	By-Pass Driver Training Ltd	13844	560.00
Environment & Transport	ENVTRAN C	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supp	Tipping Costs	06/12/2024	3716457 Revenue - General Fund	TJ Waste & Recycling Limited	13939	6514.45
Environment & Transport	ENVTRAN C	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supp	Tipping Costs	06/12/2024	3717062 Revenue - General Fund	TJ Waste & Recycling Limited	13939	6470.69
Environment & Transport	ENVTRAN C		EN50		AT0130	Cleaning & Domestic Supp	Tipping Costs	06/12/2024	3717362 Revenue - General Fund	TJ Waste & Recycling Limited	13939	6185.95
Environment & Transport			EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supp		06/12/2024	3717371 Revenue - General Fund	TJ Waste & Recycling Limited	13939	8800.98
Environment & Transport					AT0130	Cleaning & Domestic Supp		06/12/2024	3717817 Revenue - General Fund	TJ Waste & Recycling Limited	13939	6955.58
Environment & Transport					AT0130	Cleaning & Domestic Supp		06/12/2024	3718774 Revenue - General Fund	TJ Waste & Recycling Limited	13939	9252.86
Environment & Transport					AT0130	Cleaning & Domestic Supp		12/11/2024	3712239 Revenue - General Fund	TJ Waste & Recycling Limited	13939	6442.44
Environment & Transport					AT0130	Cleaning & Domestic Supp		12/11/2024	3712241 Revenue - General Fund	TJ Waste & Recycling Limited	13939	6626.68
Environment & Transport					AT0130	Cleaning & Domestic Supp		12/11/2024	3713253 Revenue - General Fund	TJ Waste & Recycling Limited	13939	4968.97
Environment & Transport					AT0130	Cleaning & Domestic Supp		12/11/2024	3713709 Revenue - General Fund	TJ Waste & Recycling Limited	13939	7863.71
Environment & Transport			FN50		AT0130	Cleaning & Domestic Supp		18/10/2024	3705987 Revenue - General Fund	TJ Waste & Recycling Limited	13939	5589.26
Environment & Transport		,	FN50		AT0130	Cleaning & Domestic Supp		18/10/2024	3708040 Revenue - General Fund	TJ Waste & Recycling Limited	13939	8522.74
Environment & Transport		,	EN50		AT0130	Cleaning & Domestic Supp		18/10/2024	3708608 Revenue - General Fund	TJ Waste & Recycling Limited	13939	7353.56
Environment & Transport			EN50		AT0130	Cleaning & Domestic Supp		18/10/2024	3708763 Revenue - General Fund	TJ Waste & Recycling Limited	13939	1013.00
Environment & Transport			EN50		AT0130	Cleaning & Domestic Supp		18/10/2024	3709031 Revenue - General Fund	TJ Waste & Recycling Limited	13939	6862.00
Environment & Transport			EN50		AT0130	Cleaning & Domestic Supp		22/10/2024	3710743 Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939	6524.44
Environment & Transport					AT0130			24/12/2024			13939	7100.35
			EN50			Cleaning & Domestic Supp			3721446 Revenue - General Fund	TJ Waste & Recycling Limited		
Environment & Transport			EN22	HSP BBLP Expenditure	AB0111	Services	Advertising & Publicity - Non Sta		3715086 Revenue - General Fund	Hampshire Media Limited	17875	538.20 445662.45
Environment & Transport			EN22	Street Lighting.	AB0010	Services	Contracted Services	28/11/2024	3718736 Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	21259	
Environment & Transport			EN31	Air Quality Management	AT0630	Services	Purchased Services	07/11/2024	3713398 Revenue - General Fund	Tranquil City Ltd	52761	7000.00
Environment & Transport			EN31	Bus Contract Paymnts & Concessionary		Other Agencies	Concessionary Fares	07/10/2024	3706095 Revenue - General Fund	Go South Coast Ltd	20697	287270.10
Environment & Transport			EN31	Bus Contract Paymnts & Concessionary		Other Agencies	Concessionary Fares	23/10/2024	3710142 Revenue - General Fund	Xelabus Ltd	15826	19981.02
Environment & Transport			EN31	Bus Contract Paymnts & Concessionary		Other Agencies	Concessionary Fares	25/10/2024	3711571 Revenue - General Fund	First Hampshire & Dorset Ltd	15332	9132.89
Environment & Transport			EN31	Bus Contract Paymnts & Concessionary		Other Agencies	Concessionary Fares	30/12/2024	3725752 Revenue - General Fund	First Hampshire & Dorset Ltd	15332	12238.39
Environment & Transport			EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Sche		3706100 Revenue - General Fund	Go South Coast Ltd	20697	9166.67
Environment & Transport				Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Sche		3706102 Revenue - General Fund	Go South Coast Ltd	20697	15833.33
Environment & Transport				Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Sche		3707878 Revenue - General Fund	Go South Coast Ltd	20697	90818.00
Environment & Transport			EN31		AG0191	Other Agencies	Contributions to Transport Sche		3721451 Revenue - General Fund	Go South Coast Ltd	20697	9166.67
Environment & Transport			EN31		AG0191	Other Agencies	Contributions to Transport Sche		3708314 Revenue - General Fund	Xelabus Ltd	15826	8233.33
Environment & Transport			EN31		AG0191	Other Agencies	Contributions to Transport Sche		3724086 Revenue - General Fund	Go South Coast Ltd	20697	18333.34
Environment & Transport				Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Sche		3724206 Revenue - General Fund	Xelabus Ltd	15826	3600.00
Environment & Transport				Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Sche		3713952 Revenue - General Fund	Go South Coast Ltd	20697	9166.67
Environment & Transport					AG0191	Other Agencies	Contributions to Transport Sche		3725553 Revenue - General Fund	Go South Coast Ltd	20697	15833.33
Environment & Transport					AG0191	Other Agencies	Contributions to Transport Sche		3725554 Revenue - General Fund	Go South Coast Ltd	20697	11083.33
Environment & Transport	ENVTRAN T				AT0637	Tools, Equipment, Furnitu	r Equipment Repairs & Maintena	19/11/2024	3711575 Revenue - General Fund	Joju Limited	21369	2483.00
Environment & Transport					AG0141	Services	Purchased Services	26/11/2024	3714779 Revenue - General Fund	Love to Ride Ltd	20985	10500.00
Environment & Transport	ENVTRAN T	ransportation	EN31	Travel Services	AG0150	Communications and Con	r Computing - Software & Licence	09/12/2024	3721442 Revenue - General Fund	Unicard	39798	1432.00
Environment & Transport	ENVTRAN T	ransportation	EN31	Travel Services	AG0150	Grants and Subscriptions	Corporate Memberships and Su	27/11/2024	3717638 Revenue - General Fund	Unicard	39798	5271.60
Environment & Transport	ENVTRAN T	ransportation	EN31	Travel Services	AG0150	Grants and Subscriptions	Corporate Memberships and Su	28/11/2024	3717639 Revenue - General Fund	Unicard	39798	5271.60
Environment & Transport	ENVTRAN T	ransportation	EN31	Travel Services	AG0150	Services	Purchased Services	03/12/2024	3717731 Revenue - General Fund	Unicard	39798	2074.90
Environment & Transport	ENVTRAN T		EN31	Travel Services	AG0150	Tools, Equipment, Furnitu	r Materials	28/11/2024	3717636 Revenue - General Fund	Unicard	39798	1060.99
Environment & Transport			EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supp		27/11/2024	3716238 Revenue - General Fund	TJ Waste & Recycling Limited	13939	6585.99
Environment & Transport			EN50		AT0130	Cleaning & Domestic Supp		29/10/2024	3711107 Revenue - General Fund	TJ Waste & Recycling Limited	13939	8956.35
Environment & Transport			EN50		AT0130	Cleaning & Domestic Supp		29/10/2024	3711328 Revenue - General Fund	TJ Waste & Recycling Limited	13939	6306.80
Environment & Transport					AT0130	Cleaning & Domestic Supr		29/10/2024	3711714 Revenue - General Fund	TJ Waste & Recycling Limited	13939	7398.6
Environment & Transport					AT0130		r Equipment Repairs & Maintena		3712886 Revenue - General Fund	Storm Environmental Ltd	28111	2380.00
Environment & Transport					AT0150	Other LA's	Payments To Other Local Autho		3720723 Revenue - General Fund	Hampshire County Council (Main)	18625	305034.88
Environment & Transport					AT0150	Other LA's	Payments To Other Local Autho		3712922 Revenue - General Fund	Hampshire County Council (Main)	18625	193712.66
Environment & Transport					AT0150 AT0580	Miscellaneous and Initiati		11/12/2024	3721796 Revenue - General Fund	Active Nation UK Ltd (The Quays)	19910	2391.19
Environment & Transport					AT0580	Services	Purchased Services	13/12/2024	3723192 Revenue - General Fund	University Of Southampton	16259	7417.5
Environment & Transport Environment & Transport					AT0580	Services	Purchased Services Purchased Services	28/10/2024	3709325 Revenue - General Fund	Flowbird Smart City UK Limited	14796	9973.0
Environment & Transport Environment & Transport					AT0580	Services	Purchased Services Purchased Services	31/10/2024	3712787 Revenue - General Fund	Bi-Fold Rolfe Ltd	14796	
												541.5
Environment & Transport					AT0220	Miscellaneous and Initiati		13/12/2024	3722979 Revenue - General Fund	Comensura Statement of Works	52438	15150.0
Environment & Transport Environment & Transport			EN22	HSP BBLP Expenditure	AB0111	Services	Advertising & Publicity - Non Sta		3705794 Revenue - General Fund	Hampshire Media Limited	17875	510.4
	ENIVTRANI L	lighways Contracts	EN22	Street Lighting.	AB0010	Miscellaneous and Initiati	Utner Expenses	24/12/2024	3723691 Revenue - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	704.2

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name		Net_A
vironment & Transport		Transportation	EN31	Active Travel Fund	AG0140	Services	Purchased Services	23/12/2024		Revenue - General Fund	Munday Enterprises Ltd	14735	
vironment & Transport		Transportation	EN31	Bikeability	AG0142		Contracted Services	03/12/2024		Revenue - General Fund	Pedal Power Training Ltd	33258	
vironment & Transport		Transportation	EN31	Bikeability	AG0142		Contracted Services	17/10/2024		Revenue - General Fund	Pedal Power Training Ltd	33258	1
rironment & Transport	ENVTRAN	Transportation	EN31	Bikeability	AG0142	Services	Contracted Services	30/10/2024	3712389	Revenue - General Fund	Pedal Power Training Ltd	33258	
rironment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agencies	Concessionary Fares	08/10/2024	3707553	Revenue - General Fund	Coach Events Services Ltd	46787	
ironment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agencies	Concessionary Fares	22/11/2024	3717592	Revenue - General Fund	Go South Coast Ltd	20697	2
ronment & Transport	FNVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agencies	Concessionary Fares	22/11/2024	3717606	Revenue - General Fund	First Hampshire & Dorset Ltd	15332	
ronment & Transport		Transportation	EN31	Bus Contract Paymnts & Concessionary		Other Agencies	Concessionary Fares	25/10/2024		Revenue - General Fund	Go South Coast Ltd	20697	
ironment & Transport		Transportation	EN31	Bus Contract Paymnts & Concessionary			Equipment Repairs & Maintenar			Revenue - General Fund	EFE Consultancy Limited	16175	
rironment & Transport		Transportation	EN31	Bus Service Improvement Plan	AG0191		Concessionary Fares	04/12/2024		Revenue - General Fund	HaskoningDHV UK Ltd	46259	
rironment & Transport		Transportation	EN31	Bus Service Improvement Plan	AG0191		Contributions to Transport Sche		3713859	Revenue - General Fund	Go South Coast Ltd	20697	
rironment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Sche	10/12/2024	3721461	Revenue - General Fund	Go South Coast Ltd	20697	
rironment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Grants and Subscriptions	Corporate Memberships and Su	27/11/2024	3717640	Revenue - General Fund	Unicard	39798	
rironment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Grants and Subscriptions	Corporate Memberships and Su	28/11/2024	3717641	Revenue - General Fund	Unicard	39798	
ironment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Public Transport	Public Transport Staff	29/11/2024	3718980	Revenue - General Fund	First MTR South Western Trains Ltd	17195	
ironment & Transport		Transportation	EN31	Travel Services	AG0150		Purchased Services	28/11/2024		Revenue - General Fund	Unicard	39798	
ironment & Transport		Transportation	EN31	Travel Services	AG0150	Tools, Equipment, Furnitur		27/11/2024		Revenue - General Fund	Unicard	39798	
ironment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Tools, Equipment, Furnitur	Materials	28/11/2024	3717629	Revenue - General Fund	Unicard	39798	
ironment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Tools, Equipment, Furnitur	Materials	28/11/2024	3717633	Revenue - General Fund	Unicard	39798	
ance & Corporate Services		Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiativ		06/11/2024		Revenue - General Fund	Metro Rod Ltd	16262	
ance & Corporate Services		Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiativ		06/11/2024		Revenue - General Fund	Metro Rod Ltd	16262	
		•	CRED		AB0090 AB0090		-					14408	
ance & Corporate Services		Accounts Payable		Accounts Payable & Client Monies		Miscellaneous and Initiativ	-	18/12/2024		Revenue - General Fund	Marioff Limited		
ance & Corporate Services		Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiativ		18/12/2024		Revenue - General Fund	2 Doctor Johnson's Tenant Account	48743	
ance & Corporate Services		Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiativ		19/11/2024		Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	
ance & Corporate Services	FINCORP	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiativ	Savings to be Recoded	19/11/2024	3716597	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	
ance & Corporate Services	FINCORP	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiativ	Savings to be Recoded	21/10/2024	3710529	Revenue - General Fund	Centennial Property Ltd	45350	
ance & Corporate Services		Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090		Purchased Services	20/11/2024		Revenue - General Fund	Experian Ltd	21789	
ance & Corporate Services		Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Services	Purchased Services	23/12/2024		Revenue - General Fund	Advanced Secure Technologies Limited	17283	
ince & Corporate Services		Accounts Receivable	DEBT	Debt Management Centre	AB0080	Interview & Training Expens		31/10/2024		Revenue - General Fund	Credit Management Limited	28403	
ince & Corporate Services	FINCORP	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Contracted Services	10/10/2024	3707215	Revenue - General Fund	Penna Plc	20760	
ance & Corporate Services	FINCORP	Corporate Management	CS02	Corporate Management Team	AF0090	Miscellaneous and Initiativ	Audit Fees	17/12/2024	3718765	Revenue - General Fund	Fiander Tovell LLP	19303	
ance & Corporate Services	FINCORP	Customer Services	CE	Service Centre	AI0080	Communications and Com	Postages	24/12/2024	3724408	Revenue - General Fund	Royal Mail Group Ltd	17153	
ance & Corporate Services	FINCORP	Customer Services	CE	Service Centre	AI0080	Tools Equipment Furnitur	Equipment Repairs & Maintenar	16/12/2024	3720847	Revenue - General Fund	Hemisphere West Europe Ltd	32958	
ance & Corporate Services		Digital Services	DIG	IT Services	AB0030	Communications and Con		03/10/2024	3702500	Revenue - General Fund	Virgin Media Business Ltd	20516	
ance & Corporate Services		Digital Services	DIG	IT Services	AB0030	Communications and Con		19/11/2024		Revenue - General Fund	Virgin Media Business Ltd	20516	
		0											
ance & Corporate Services		Digital Services	DIG	IT Services	AB0030	Communications and Con		06/11/2024		Revenue - General Fund	ACS Technology Group Ltd	17084	
ance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Com	Capital - ICT Hardware	22/10/2024	3709922	Revenue - General Fund	Vohkus Limited	41605	
ance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Com	Capital - ICT Software	02/10/2024	3702182	Revenue - General Fund	ACS Technology Group Ltd	17084	
ance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Com	Computing - Repair & Maintena	11/12/2024	3721462	Revenue - General Fund	Content Guru	35450	
ance & Corporate Services		Digital Services	DIG	IT Services	AB0030		Computing - Software & Licence		3606463	Revenue - General Fund	NEC Software Solutions UK Limited	18699	
		Digital Services	DIG	IT Services	AB0030		Computing - Software & Licence			Revenue - General Fund	Cabinet Office - NFI Billing	16626	
ance & Corporate Services													
ance & Corporate Services		Digital Services	DIG	IT Services	AB0030		Computing - Software & Licence			Revenue - General Fund	Brightly Software Limited	36879	
ance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Con	Computing - Software & Licence	20/12/2024	3724212	Revenue - General Fund	TET Ltd t/a Trans European Technology	36874	
ance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Com	Computing - Software & Licence	22/11/2024	3716832	Revenue - General Fund	Virgin Media Business Ltd	20516	
ance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Com	Computing - Software & Licence	25/10/2024	3710537	Revenue - General Fund	FCS Software Solutions Limited	54060	
ance & Corporate Services		Digital Services	DIG	IT Services	AB0030	Communications and Con		01/10/2024	3706287	Revenue - General Fund	BT Uk Business Accounts	16695	
ance & Corporate Services		Digital Services	DIG	IT Services	AB0030	Communications and Con		07/10/2024		Revenue - General Fund	BT Uk Business Accounts	16695	
		0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1											
ance & Corporate Services		Digital Services	DIG	IT Services	AB0030	Communications and Com		15/11/2024		Revenue - General Fund	Gamma Telecom Limited	48295	
ance & Corporate Services		Digital Services	DIG	IT Services	AB0030	Communications and Con		27/12/2024		Revenue - General Fund	Telefonica O2 (UK) Limited	15825	
nce & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Com	Telephone Charges	27/12/2024	3722348	Revenue - General Fund	Telefonica O2 (UK) Limited	15825	
ance & Corporate Services	FINCORP	HR Services	HR	HR - Advisory	AO0080	Advertising	Recruitment Expenses	02/12/2024	3715101	Revenue - General Fund	Starfish Search limited	54139	
ince & Corporate Services		HR Services	HR	HR - Advisory	AO0080	Advertising		27/11/2024		Revenue - General Fund	Starfish Search limited	54139	
nce & Corporate Services		HR Services	HR	HR - Advisory	AO0080	Services	Contracted Services	05/11/2024		Revenue - General Fund	People Asset Management	41342	
nce & Corporate Services		HR Services	HR	HR - Recruitment, OD, and Apprenticesh			•	15/10/2024		Revenue - General Fund	Faerfield Limited	53602	
nce & Corporate Services	FINCORP	HR Services	HR	HR - Recruitment, OD, and Apprenticesh	i AO0090	Advertising		15/10/2024	3708764	Revenue - General Fund	Faerfield Limited	53602	
ince & Corporate Services	FINCORP	Internal Audit	AUDIT	Internal Audit & Governance Team	AF0045	Services	Purchased Services	17/10/2024	3708291	Revenue - General Fund	Portsmouth City Council	13832	
ince & Corporate Services	FINCORP	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services		13/10/2024	3708552	Revenue - General Fund	Meachers Global Logistics Ltd	19896	
ince & Corporate Services	FINCORP	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	05/12/2024	3719322	Revenue - General Fund	Capita Business Services Ltd	18230	
nce & Corporate Services		Local Taxation & Benefits Services	ITB	Revenue and Benefits Team	AF0150			08/11/2024		Revenue - General Fund	Capita Business Services Ltd	18230	
nce & Corporate Services		Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150		Contracted Services	08/11/2024		Revenue - General Fund	Capita Business Services Ltd	18230	
nce & Corporate Services		Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	08/11/2024		Revenue - General Fund	Telsolutions	17085	
nce & Corporate Services	FINCORP	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	17/12/2024	3722173	Revenue - General Fund	Capita Business Services Ltd	18230	
nce & Corporate Services	FINCORP	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	17/10/2024	3709744	Revenue - General Fund	Hampshire County Council Pension Fund	19819	
nce & Corporate Services		Projects & Performance	PROJ	Projects and Change Team	AF0030	Agency Staff	External Agency Staff	13/11/2024		Revenue - General Fund	Comensura	37398	
ance & Corporate Services		Registration of Electors and Elections		Cost Of Local Elections	AL0010	Communications and Com		24/10/2024		Revenue - General Fund	Royal Mail Group Ltd	17153	
nce & Corporate Services		Registration of Electors and Elections		Cost Of Local Elections	AL0010	Communications and Con		31/10/2024		Revenue - General Fund	Royal Mail Group Ltd	17153	
nce & Corporate Services	FINCORP	Registration of Electors and Elections	C LP04	Electoral Registration	AL0050	Printing, Stationery & Gene	Printing Charges	28/11/2024	3718382	Revenue - General Fund	Financial Data Management plc	15280	
nce & Corporate Services	FINCORP	Supplier Management Services	PROC	Contracting and Procurement	AB0140	Agency Staff	External Agency Staff	04/10/2024	3706985	Revenue - General Fund	Comensura	37398	
ance & Corporate Services		Supplier Management Services	PROC	Contracting and Procurement	AB0140	0 , 1	External Agency Staff	30/10/2024		Revenue - General Fund	Comensura	37398	
ance & Corporate Services		Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiativ		18/12/2024		Revenue - General Fund	Active Nation UK Ltd (Southampton Water Activites Ce	18340	
ance & Corporate Services		Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiativ	Cavings to be Deceded	18/12/2024	372/110	Revenue - General Fund	Marioff Limited	14408	

	Service		Service_D ivision_C		Organisational		Summary of the purpose o		Transaction Nu			Supplier	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Finance & Corporate Services		Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiati		18/12/2024		Revenue - General Fund	Active Nation UK Ltd (The Quays)	19910	-12695.46
Finance & Corporate Services		Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiati		19/11/2024		Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	-1275.00
Finance & Corporate Services Finance & Corporate Services		Accounts Payable Accounts Payable	CRED		AB0090 AB0090	Miscellaneous and Initiati Miscellaneous and Initiati		19/11/2024 29/10/2024		Revenue - General Fund Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co Workman LLP	33672 18919	-1330.00 -37250.00
Finance & Corporate Services			CRED	Accounts Payable & Client Monies	AB0090 AB0090	Services	Purchased Services	18/11/2024		Revenue - General Fund	Advanced Business Software & Solutions	20872	20890.37
Finance & Corporate Services			CPLAN		AF0050	Services	Security Services	11/11/2024		Revenue - General Fund	Jade Security Services Ltd	15714	1375.30
Finance & Corporate Services			CE	Service Centre	AI0080	Communications and Con		04/10/2024		Revenue - General Fund	Royal Mail Group Ltd	17153	2902.18
Finance & Corporate Services	FINCORP	Customer Services	CE	Service Centre	AI0080	Communications and Con		04/11/2024		Revenue - General Fund	Royal Mail Group Ltd	17153	2432.28
Finance & Corporate Services	FINCORP	Customer Services	CE	Service Centre	AI0080	Communications and Con	r Postages	08/11/2024	3713890	Revenue - General Fund	Royal Mail Group Ltd	17153	2425.13
Finance & Corporate Services		Customer Services	CE	Service Centre	AI0080	Communications and Con		10/10/2024		Revenue - General Fund	Royal Mail Group Ltd	17153	2161.49
Finance & Corporate Services		Customer Services	CE	Service Centre	AI0080	Communications and Con		18/12/2024		Revenue - General Fund	Royal Mail Group Ltd	17153	2418.97
Finance & Corporate Services		Democratic Representation & Manager		Civic Ceremonies	AL0020	Miscellaneous and Initiati	•	11/12/2024		Revenue - General Fund	Ace Liftaway	19086	590.00
Finance & Corporate Services		Democratic Representation & Manager		Civic Ceremonies	AL0020	Miscellaneous and Initiati		18/11/2024		Revenue - General Fund	Design TM Limited	48005	1985.00
Finance & Corporate Services Finance & Corporate Services		0	DIG DIG	IT Services	AB0030 AB0030	Communications and Con Communications and Con		18/11/2024 04/10/2024		Revenue - General Fund Revenue - General Fund	Virgin Media Business Ltd ACS Technology Group Ltd	20516 17084	56607.74 636.00
Finance & Corporate Services			DIG		AB0030 AB0030	Communications and Con		06/12/2024		Revenue - General Fund	ACS Technology Group Ltd	17084	-1028.40
Finance & Corporate Services			DIG		AB0030	Communications and Con		09/12/2024		Revenue - General Fund	Dell Computer Corporation Ltd	21638	947.70
Finance & Corporate Services			DIG	IT Services	AB0030	Communications and Con		17/10/2024		Revenue - General Fund	Vohkus Limited	41605	3138.50
Finance & Corporate Services	FINCORP		DIG	IT Services	AB0030	Communications and Con		18/12/2024		Revenue - General Fund	Trustmarque Solutions Ltd	16183	37296.48
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Con	r Capital - ICT Software	28/11/2024	3718997	Revenue - General Fund	Vohkus Limited	41605	1228.98
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Con	r Computing - Software & Licence	01/10/2024	3705952	Revenue - General Fund	Kogitas (MCPC) Limited	15837	2750.00
Finance & Corporate Services	FINCORP		DIG	IT Services	AB0030		r Computing - Software & Licence			Revenue - General Fund	Capita ONE Limited	53928	30000.00
Finance & Corporate Services			DIG	IT Services	AB0030		r Computing - Software & Licence			Revenue - General Fund	Civica UK Ltd	14287	14469.44
Finance & Corporate Services			DIG	IT Services	AB0030	Communications and Con		27/12/2024		Revenue - General Fund	Telefonica O2 (UK) Limited	15825	4308.40
Finance & Corporate Services			DIG	IT Services	AB0030	Communications and Con		27/12/2024		Revenue - General Fund	Telefonica O2 (UK) Limited	15825	4199.84
Finance & Corporate Services		0	DIG	IT Services IT Services	AB0030 AB0030	Communications and Con		27/12/2024		Revenue - General Fund	Telefonica O2 (UK) Limited	15825	4200.22 4196.21
Finance & Corporate Services Finance & Corporate Services			DIG DIG	IT Services	AB0030 AB0030	Communications and Con Communications and Con		27/12/2024 27/12/2024		Revenue - General Fund Revenue - General Fund	Telefonica O2 (UK) Limited Telefonica O2 (UK) Limited	15825 15825	4361.84
Finance & Corporate Services			DIG		AB0030		Corporate Memberships and Su			Revenue - General Fund	Socitm Limited	44624	2495.00
Finance & Corporate Services		HR Services	HR	HR - Advisory	AO0080	Services	Contracted Services	18/10/2024		Revenue - General Fund	People Asset Management	41342	10766.00
Finance & Corporate Services		HR Services	HR	HR - Recruitment, OD, and Apprenticesh	i AO0090	Advertising	Recruitment Expenses	15/10/2024		Revenue - General Fund	Faerfield Limited	53602	4650.00
Finance & Corporate Services		HR Services	HR	HR - Recruitment, OD, and Apprenticesh		Employee Related Expens	DBS checks - staff	19/11/2024		Revenue - General Fund	Sec Watchdog Ltd T/A Security Watchdog	21509	4556.85
Finance & Corporate Services	FINCORP	HR Services	HR	HR Services	AO0010	Agency Staff	External Agency Staff	04/12/2024	3720605	Revenue - General Fund	Comensura	37398	165116.80
Finance & Corporate Services	FINCORP	HR Services	HR	HR Services	AO0010	Agency Staff	External Agency Staff	06/11/2024	3714107	Revenue - General Fund	Comensura	37398	207460.48
Finance & Corporate Services		HR Services	HR	HR Services	AO0010	Agency Staff		21/10/2024		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	996.68
Finance & Corporate Services		HR Services	HR	HR Services	AO0010	Miscellaneous and Initiati		20/11/2024		Revenue - General Fund	Hampshire County Council (Main)	18625	6350.00
Finance & Corporate Services		HR Services	HR	HR Services	AO0010	Services	Purchased Services	26/11/2024		6 Revenue - General Fund	AVC Wise Ltd T/A My Money Matters	17490	4414.20
Finance & Corporate Services Finance & Corporate Services			LP22 LP22	Legal Partnership Legal Partnership	AL0080 AL0080	Customer and client recei Services	Fees & Charges - General Legal Expenses	22/12/2024 19/12/2024		Revenue - General Fund Revenue - General Fund	Mr Ben Du Feu Miss Poonam Pattni (12 CP Barristers)	15540 18962	6302.00 500.00
Finance & Corporate Services			LP22	Legal Partnership	AL0080	Services	Purchased Services	16/12/2024		Revenue - General Fund	Meachers Global Logistics Ltd	19896	5275.48
Finance & Corporate Services			LP22	Legal Partnership	AL0080	Tools, Equipment, Furnitu		15/10/2024		Revenue - General Fund	Relx (UK) Limited T/A LexisNexis	21527	11500.00
Finance & Corporate Services			LTB		AF0150	Services	Contracted Services	17/12/2024		Revenue - General Fund	Capita Business Services Ltd	18230	22530.42
Finance & Corporate Services			LTB		AF0150	Services	Contracted Services	28/11/2024	3718234	Revenue - General Fund	Capita Business Services Ltd	18230	1543.34
Finance & Corporate Services			CS07		AF0100	Employers Superannuatio	r LGR	04/10/2024		Revenue - General Fund	Hampshire County Council (Main)	18625	2412.00
Finance & Corporate Services	FINCORP	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers Superannuatio	r LGR	04/10/2024	3706699	Revenue - General Fund	Hampshire County Council Pension Fund	19819	28298.78
Finance & Corporate Services		Projects & Performance	PROJ	Health Determinants Research Collabor		Grants and Subscriptions		14/11/2024		Revenue - General Fund	University Of Southampton	16259	14399.48
Finance & Corporate Services		Registration of Electors and Elections C		Cost Of Local Elections	AL0010	Communications and Con		07/11/2024		Revenue - General Fund	Financial Data Management plc	15280	1774.40
Finance & Corporate Services		Registration of Electors and Elections C		Cost Of Local Elections	AL0010	Communications and Con		10/10/2024		Revenue - General Fund	Sci Print Ltd	16213	7350.50
Finance & Corporate Services		Registration of Electors and Elections C			AL0010	Printing, Stationery & Gen		28/11/2024		Revenue - General Fund	Financial Data Management plc	15280	3519.65
Finance & Corporate Services		Registration of Electors and Elections C		Electoral Registration	AL0050	Printing, Stationery & Gen		28/11/2024		Revenue - General Fund	Financial Data Management plc	15280	3400.43
Finance & Corporate Services		Accounts Payable Accounts Payable	CRED		AB0090 AB0090	Miscellaneous and Initiati		11/12/2024 18/12/2024		Revenue - General Fund Revenue - General Fund	HISP Multi Academy Trust t/a Crofton School Marioff Limited	18302 14408	-680.00 1408.18
Finance & Corporate Services Finance & Corporate Services			CRED		AB0090 AB0090	Miscellaneous and Initiati Miscellaneous and Initiati		18/12/2024		Revenue - General Fund	Marioff Limited	14408	-1408.18
Finance & Corporate Services			CPLAN		AF0050	Services	Security Services	06/10/2024		Revenue - General Fund	Jade Security Services Ltd	15714	1340.70
Finance & Corporate Services			CS02		AF0090	Advertising	Recruitment Expenses	17/12/2024		Revenue - General Fund	Penna Plc	20760	4250.00
Finance & Corporate Services			CS02		AF0090	Advertising		27/11/2024		Revenue - General Fund	Penna Plc	20760	4250.00
Finance & Corporate Services			CS02		AF0090	Miscellaneous and Initiati		18/10/2024		Revenue - General Fund	Fiander Tovell LLP	19303	2100.00
Finance & Corporate Services	FINCORP	Customer Services	CE		AI0080	Communications and Con		09/12/2024	3720471	Revenue - General Fund	Royal Mail Group Ltd	17153	2689.86
Finance & Corporate Services	FINCORP	Customer Services	CE	Service Centre	AI0080	Communications and Con	r Postages	19/11/2024	3716150	Revenue - General Fund	Royal Mail Group Ltd	17153	2019.11
Finance & Corporate Services	FINCORP	Customer Services	CE	Service Centre	AI0080	Communications and Con	r Postages	31/10/2024	3712288	Revenue - General Fund	Royal Mail Group Ltd	17153	2300.17
Finance & Corporate Services			CE	Service Centre	AI0080	Communications and Con		31/12/2024		Revenue - General Fund	Royal Mail Group Ltd	17153	2137.69
Finance & Corporate Services		Democratic Representation & Manager			AL0020	Miscellaneous and Initiati	•	26/11/2024		Revenue - General Fund	Slipstream Management Limited T/A Hampshire Soun	17654	1225.00
Finance & Corporate Services		0	DIG		AB0030	Communications and Con		02/12/2024		Revenue - General Fund	Talk Straight Group Limited	48663	104450.00
Finance & Corporate Services		0	DIG		AB0030	Communications and Con		29/10/2024		Revenue - General Fund	BT Uk Business Accounts	16695	1669.00
Finance & Corporate Services		0	DIG		AB0030	Communications and Con		06/11/2024		Revenue - General Fund	ACS Technology Group Ltd	17084	1028.40
Finance & Corporate Services		0	DIG		AB0030	Communications and Con		14/11/2024		Revenue - General Fund	ACS Technology Group Ltd	17084	521.52
Finance & Corporate Services Finance & Corporate Services		0	DIG		AB0030 AB0030	Communications and Con Communications and Con		04/11/2024 07/10/2024		Revenue - General Fund Revenue - General Fund	Amtech Group Limited (Trimble) Adobe Systems Software Ireland Ltd	45473 21252	1226.00 1061.75
		0	DIG	IT Services	AB0030 AB0030			18/12/2024		Revenue - General Fund Revenue - General Fund		21252 16183	1061.75 2976.74
Finance & Corporate Services Finance & Corporate Services			DIG		AB0030 AB0030	Communications and Con Communications and Con	r Capitat - ICT Software r Computing - Repair & Maintenar			Revenue - General Fund	Trustmarque Solutions Ltd Content Guru	35450	1673.83
Finance & Corporate Services		Digital Services	DIG	IT Services	AB0030		r Computing - Repair & Maintenar r Computing - Repair & Maintenar			Revenue - General Fund	Content Guru	35450	18293.94
a corporate services	IIIIOONP	Digital Del Fides	510	GOLVICOS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Communications and COI	oniputing - nopali & maintellal	-111212024	3/21403	, november - Concrete alla	Contain Ouru	55450	10230.34

	Service_		Service_D ivision_C		Organisational_		Summary_of_the_purpose_o		Transaction_Nu			Supplier_	
Service_Label Finance & Corporate Services	Code	Service_Division_Label Digital Services	DIG	Organisational_Unit_Label IT Services	Unit_Code	Merchant_Category	f_the_expenditure r Computing - Software & Licence	Date	mber	Capital_and_Revenue	Supplier_Name	ID 10000	-2000.00
Finance & Corporate Services Finance & Corporate Services		Digital Services Digital Services	DIG	IT Services	AB0030 AB0030		r Computing - Software & Licence r Computing - Software & Licence			Revenue - General Fund Revenue - General Fund	NEC Software Solutions UK Limited Gladstone Mrm	18699 21629	-2000.00 1260.00
Finance & Corporate Services			DIG		AB0030		r Computing - Software & Licence			Revenue - General Fund	Advanced Business Software & Solutions	20872	90805.00
Finance & Corporate Services			DIG		AB0030		r Computing - Software & Licence			Revenue - General Fund	Virgin Media Business Ltd	20516	3130.00
Finance & Corporate Services			DIG	IT Services	AB0030		r Computing - Software & Licence			Revenue - General Fund	Brightly Software Limited	36879	16000.00
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Cor	r Computing - Software & Licence	18/11/2024	3715754	Revenue - General Fund	Bottomline Technologies Limited	16691	24711.11
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Cor	r Computing - Software & Licence	22/11/2024	3717266	Revenue - General Fund	1 Spatial Group Ltd	14028	2960.00
Finance & Corporate Services			DIG	IT Services	AB0030		r Computing - Software & Licence			Revenue - General Fund	Boxxe	35078	99837.00
Finance & Corporate Services			DIG	IT Services	AB0030		r Computing - Software & Licence			Revenue - General Fund	Trustmarque Solutions Ltd	16183	1076.68
Finance & Corporate Services			DIG	IT Services	AB0030	Communications and Cor		22/10/2024		Revenue - General Fund	BT Uk Business Accounts	16695	4583.53
Finance & Corporate Services Finance & Corporate Services			DIG DIG	IT Services IT Services	AB0030 AB0030	Communications and Cor Communications and Cor		27/12/2024 27/12/2024		Revenue - General Fund Revenue - General Fund	Telefonica O2 (UK) Limited Telefonica O2 (UK) Limited	15825 15825	6498.22 4245.90
Finance & Corporate Services		Digital Services Digital Services	DIG	IT Services	AB0030	Printing, Stationery & Gen		04/11/2024		Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	20702	4245.90
Finance & Corporate Services		HR Services	HR	HR Services	AO0010	Agency Staff	External Agency Staff	02/10/2024		Revenue - General Fund	Comensura	37398	164481.92
Finance & Corporate Services		HR Services	HR	HR Services	AO0010	Services	Purchased Services	28/10/2024		Revenue - General Fund	AVC Wise Ltd T/A My Money Matters	17490	4180.57
Finance & Corporate Services			AUDIT	Internal Audit & Governance Team	AF0045	Services	Purchased Services	19/12/2024		Revenue - General Fund	Cabinet Office - NFI Billing	16626	4040.00
Finance & Corporate Services	FINCORP	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Customer and client recei	r Fees & Charges - General	22/12/2024	3723806	Revenue - General Fund	Mr Ben Du Feu	15540	6302.00
Finance & Corporate Services	FINCORP	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Interview & Training Exper	Professional Memberships	27/10/2024	3711563	Revenue - General Fund	Solicitors Regulation Authority	51674	9925.00
Finance & Corporate Services			LP22		AL0080	Recharges	GF Recharge Income	17/12/2024		Revenue - General Fund	Anna Tkaczynska (Serjeants' Inn Chambers)	53471	2500.00
Finance & Corporate Services			LP22	Legal Partnership	AL0080	Services	Court Costs	04/12/2024		Revenue - General Fund	SUPPLIER NAME REDACTED	19774	1264.58
Finance & Corporate Services			LP22	Legal Partnership	AL0080	Services	Purchased Services	14/11/2024		Revenue - General Fund	Meachers Global Logistics Ltd	19896	6076.35
Finance & Corporate Services			LTB		AF0150	Services	Contracted Services	05/12/2024		Revenue - General Fund	Capita Business Services Ltd	18230	26363.78
Finance & Corporate Services			LTB		AF0150	Services	Contracted Services	17/12/2024		Revenue - General Fund	Capita Business Services Ltd	18230	1453.51
Finance & Corporate Services			LTB CC07		AF0150	Services	Contracted Services	17/12/2024		Revenue - General Fund	Telsolutions	17085	2609.60
Finance & Corporate Services Finance & Corporate Services			CS07 CS07		AF0100 AF0100	Employers Superannuation Employers Superannuation		04/10/2024		Revenue - General Fund Revenue - General Fund	Hampshire County Council (Main) Hampshire County Council Pension Fund	18625 19819	2206.00 6525.39
Finance & Corporate Services			PROJ	Health Determinants Research Collabor		Grants and Subscriptions		07/10/2024		Revenue - General Fund	SVS - Voluntary Action Centre	21857	41994.64
Finance & Corporate Services		Projects & Performance	PROJ	Health Determinants Research Collabor		Grants and Subscriptions		14/11/2024		Revenue - General Fund	Solent University	20118	7040.38
Finance & Corporate Services			PROJ		AF0030	Agency Staff	External Agency Staff	09/10/2024		Revenue - General Fund	Comensura	37398	162534.52
Finance & Corporate Services		Projects & Performance	PROJ		AF0030	Agency Staff	External Agency Staff	11/12/2024		Revenue - General Fund	Comensura	37398	187446.75
Finance & Corporate Services		Projects & Performance	PROJ		AF0030	Agency Staff	External Agency Staff	23/10/2024		Revenue - General Fund	Comensura	37398	166721.71
Finance & Corporate Services	FINCORP	Projects & Performance	PROJ	Projects and Change Team	AF0030	Agency Staff	External Agency Staff	30/10/2024	3712519	Revenue - General Fund	Comensura	37398	159592.73
Finance & Corporate Services	FINCORP	Registration of Electors and Elections C	C LP04	Cost Of Local Elections	AL0010	Communications and Cor	r Postages	28/11/2024	3718143	Revenue - General Fund	Royal Mail Group Ltd	17153	956.20
Finance & Corporate Services	FINCORP	Registration of Electors and Elections (C LP04	Cost Of Local Elections	AL0010	Printing, Stationery & Gen	e Printing Charges	03/10/2024	3706001	Revenue - General Fund	Financial Data Management plc	15280	10639.00
Finance & Corporate Services		Registration of Electors and Elections C		Electoral Registration	AL0050	Communications and Cor		07/11/2024		Revenue - General Fund	Financial Data Management plc	15280	13418.46
Finance & Corporate Services		Registration of Electors and Elections C		Electoral Registration	AL0050	Communications and Cor		19/12/2024		Revenue - General Fund	Financial Data Management plc	15280	1341.14
Finance & Corporate Services		Registration of Electors and Elections (Electoral Registration	AL0050	Printing, Stationery & Gen		28/11/2024		Revenue - General Fund	Financial Data Management plc	15280	13152.66
Finance & Corporate Services		Registration of Electors and Elections (Electoral Registration	AL0050	Printing, Stationery & Gen		28/11/2024		Revenue - General Fund	Financial Data Management plc	15280	628.96
Finance & Corporate Services			PROC		AB0140 AB0090	Agency Staff	External Agency Staff	04/11/2024		Revenue - General Fund	Comensura	37398	-6219.92 -1190.00
Finance & Corporate Services Finance & Corporate Services			CRED	Accounts Payable & Client Monies Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiati Miscellaneous and Initiati		19/11/2024 19/11/2024		Revenue - General Fund Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co SAJO SA Management Ltd T/A The Accommodation Co	33672 33672	-1190.00
Finance & Corporate Services			CRED		AB0090	Miscellaneous and Initiati		27/11/2024		Revenue - General Fund	NACCC	20048	-1615.00
Finance & Corporate Services			CRED		AB0090	Tools, Equipment, Furnitu		24/10/2024		Revenue - General Fund	Advanced Secure Technologies Limited	17283	880.00
Finance & Corporate Services			DEBT		AB0080	Tools, Equipment, Furnitu		04/11/2024		Revenue - General Fund	Online Ergonomics Ltd	18177	1139.06
Finance & Corporate Services	FINCORP	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Contracted Services	18/11/2024	3714015	Revenue - General Fund	Penna Plc	20760	24426.00
Finance & Corporate Services			CPLAN		AF0050	Services	Purchased Services	24/10/2024		Revenue - General Fund	TrueCommerce (Oldham) Ltd	15486	968.24
Finance & Corporate Services	FINCORP	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Security Services	10/12/2024	3721852	Revenue - General Fund	Jade Security Services Ltd	15714	1375.30
Finance & Corporate Services	FINCORP	Customer Experience	CUS	Digital Customer Experience	AI0010	Communications and Cor	r Computing - Software & Licence	12/12/2024	3720728	Revenue - General Fund	ETCH UK Limited	48279	3720.00
Finance & Corporate Services			CE		AI0080	Communications and Cor		17/10/2024		Revenue - General Fund	Royal Mail Group Ltd	17153	4303.68
Finance & Corporate Services		Customer Services	CE	Service Centre	AI0080	Communications and Cor		26/11/2024		Revenue - General Fund	Royal Mail Group Ltd	17153	2134.39
Finance & Corporate Services		Customer Services	CE	Service Centre	AI0080	Communications and Cor		09/10/2024		Revenue - General Fund	Royal Mail Group Ltd	17153	2023.36
Finance & Corporate Services			CE	Service Centre	AI0080	Printing, Stationery & Gen		03/10/2024		Revenue - General Fund	Lyreco UK Ltd	13788	530.27
Finance & Corporate Services		Democratic Representation & Manager		Civic Ceremonies Members	AL0020 AL0030	Miscellaneous and Initiati Expenses	Conference & Seminars	26/11/2024		Revenue - General Fund	Fence Hire (Southern) Ltd	15395 18266	910.00 528.00
Finance & Corporate Services Finance & Corporate Services		Democratic Representation & Manager Digital Services	DIG		AB0030	Communications and Cor		18/12/2024 16/12/2024		Revenue - General Fund	Local Government Association Virgin Media Business Ltd	20516	31779.50
Finance & Corporate Services			DIG	IT Services	AB0030	Communications and Cor		06/11/2024		Revenue - General Fund	ACS Technology Group Ltd	17084	599.00
Finance & Corporate Services			DIG		AB0030 AB0030	Communications and Cor		16/10/2024		Revenue - General Fund	Causeway Technologies Ltd	34209	5956.57
Finance & Corporate Services		0	DIG		AB0030		r Computing - Repair & Maintena			Revenue - General Fund	Content Guru	35450	1506.43
Finance & Corporate Services			DIG		AB0030		r Computing - Repair & Maintena			Revenue - General Fund	Content Guru	35450	15244.95
Finance & Corporate Services			DIG	IT Services	AB0030		r Computing - Repair & Maintena			Revenue - General Fund	Vertiv Infrastructure Ltd	15251	11567.80
Finance & Corporate Services		-	DIG	IT Services	AB0030		r Computing - Software & Licence		3711797	Revenue - General Fund	Cabinet Office - NFI Billing	16626	1727.22
Finance & Corporate Services	FINCORP	0	DIG		AB0030	Communications and Cor	r Computing - Software & Licence	11/12/2024	3722235	Revenue - General Fund	Renovotec Ltd	49625	9441.40
Finance & Corporate Services		-	DIG		AB0030		r Computing - Software & Licence			Revenue - General Fund	Civica UK Ltd	14287	73425.00
Finance & Corporate Services			DIG		AB0030		r Computing - Software & Licence			Revenue - General Fund	Flexera Software Limited	45597	12604.58
Finance & Corporate Services			DIG		AB0030		r Computing - Software & Licence			Revenue - General Fund	Alemba Ltd	17080	126189.00
Finance & Corporate Services		0	DIG		AB0030	Communications and Cor		27/12/2024		Revenue - General Fund	Telefonica O2 (UK) Limited	15825	4187.35
Finance & Corporate Services		0	DIG		AB0030	Communications and Cor		27/12/2024		Revenue - General Fund	Telefonica O2 (UK) Limited	15825	4172.00
Finance & Corporate Services		0	DIG		AB0030	Communications and Cor		27/12/2024		Revenue - General Fund	Telefonica O2 (UK) Limited	15825	4208.35
Finance & Corporate Services		-	DIG	IT Services	AB0030 AB0030	Communications and Cor		27/12/2024		Revenue - General Fund Revenue - General Fund	Telefonica O2 (UK) Limited	15825 15825	4247.72 4530.93
Finance & Corporate Services Finance & Corporate Services		Digital Services HR Services	HR.		A00091	Communications and Cor		18/10/2024		Revenue - General Fund	Telefonica O2 (UK) Limited The HR Lounge Limited	15825 53464	4530.93 750.00
rmance & Corporate Services	LINCORP	i in acivides	an	Equal Pay	WO0031	Miscellaneous and Initiati	v ri oject Expenses	10/10/2024	3/09014	nevenue - General ruffd	me nn Lounge Limiteu	55464	/50.00

Proceed Approximation Proc				Service_D									
Minus Minu	Service_Label	Service_ Code	Service_Division_Label	ivision_C		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure		Transaction_Nu mber Capital_and_Revenue	Supplier_Name		Net_Amount
March Content State	Finance & Corporate Services	FINCORP	HR Services	HR	Equal Pay	AO0091	Services	Legal Expenses	21/10/2024	3710180 Revenue - General Fund	Cloisters - Ms Sarah Fraser Butlin	49371	3315.00
March Content March Marc	Finance & Corporate Services	FINCORP	HR Services	HR	Equal Pay	AO0091	Services	Legal Expenses	21/10/2024	3710468 Revenue - General Fund	Mr Mohamed Ameer Bin Ismail - Cloisters	53189	3090.00
Ministry December	Finance & Corporate Services				HR - Advisory		Services	Contracted Services	18/11/2024		People Asset Management		9671.51
Marcia Control (1907) Ministry (1907) Mini	Finance & Corporate Services	FINCORP	HR Services		HR - Advisory	AO0080	Services	Contracted Services	27/12/2024		People Asset Management		12190.29
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Memb Community delay (page)												15280	910.10
Mean A. Community Select / Cypning Cop Select		GCAP							04/11/2024			18254	12035.66
Part March Community Seley (part of Col)	Health & Community Safety Capital	GCAP	Estate Improvements in sum3 GCAP	R1000	Crematorium Refurbishment	CT0081	Capital	Other Capital Expenditure	31/10/2024	3711891 Capital - General Fund	Hampshire County Council Property Services	16572	2500.00
	Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	CT0027	Capital	Grant Payments	02/12/2024	3719872 Capital - General Fund	Wealden Rehab Ltd	53597	5385.00
Clay-derivers-1-field Lindersigners Floor Field Indirection	Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	CT0027	Capital	Grant Payments	14/10/2024	3709303 Capital - General Fund	Liftability Limited	19105	5831.00
Column C	Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Warm Homes	CT0068	Capital	Consultancy (Professional expe	04/10/2024	3706868 Capital - General Fund	The Environment Centre (tEC)	18254	18866.75
Column C	City Services - Fleet & Landscapes 1	Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operation	Hire of Transport & Plant	06/11/2024	17323215 Revenue - General Fund	U-Drive Limited	14303	704.94
Cip Services - Fleet A Landscapes in CPF Fleet Trioling Area E1Ab Semal Vehicle in Charges A7200 Contract Hire and Openal Hire of Planaport & Plant Cip Services - Fleet A Landscapes in CPF Fleet Trioling Area E1Ab Semal Vehicle in Charges A7200 Contract Hire and Openal Hire of Planaport & Plant Cip Services - Fleet A Landscapes in CPF Fleet Trioling Area E1Ab Semal Vehicle in Charges A7200 Contract Hire and Openal Hire of Hamptor & Plant Cip Services - Fleet A Landscapes in CPF Fleet Trioling Area E1Ab Semal Vehicle in Charges A7200 Contract Hire and Openal Hire of Hamptor & Plant Cip Services - Fleet A Landscapes in CPF Fleet Trioling Area E1Ab Semal Vehicle in Charges A7200 Contract Hire and Openal Hire of Hamptor & Plant Cip Services - Fleet A Landscapes in CPF Fleet Trioling Area E1Ab Semal Vehicle in Charges A7200 Contract Hire and Openal Hire of Hamptor & Plant Cip Services - Fleet A Landscapes in CPF Fleet Trioling Area E1Ab Seman Vehicle in Charges A7200 Contract Hire and Openal Hire of Hamptor & Plant Cip Services - Fleet A Landscapes in CPF Fleet Trioling Area E1Ab Seman Vehicle in Charges A7200 Contract Hire and Openal Hire of Hamptor & Plant Cip Services - Fleet A Landscapes in CPF Fleet Trioling Area E1Ab Seman Vehicle in Charges A7200 Contract Hire and Openal Hire of Hamptor & Plant Cip Services - Fleet A Landscapes in CPF Fleet Trioling Area E1Ab Seman Vehicle in Charges A7200 Contract Hire and Openal Hire of Hamptor & Plant Cip Services - Fleet A Landscapes in CPF Fleet Trioling Area E1Ab Seman Vehicle in Charges A7200 Contract Hire and Openal Hire of Hamptor & Plant Cip Services - Fleet A Landscapes in CPF Fleet Trioling Area E1Ab Seman Vehicle in Charges A7200 Contract Hire and Openal Hire of Hamptor & Plant Cip Services - Fleet A Landscapes in CPF Fleet Trioling Area E1Ab Seman Vehicle in Charges A7200 Contract Hire and Openal Hire of Hamp	City Services - Fleet & Landscapes 1	Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operation	Hire of Transport & Plant	06/11/2024	17323221 Revenue - General Fund	U-Drive Limited	14303	716.41
Cyp describes - Plead Autotocope 1 OFF Peer Turbing Aves EAA	City Services - Fleet & Landscapes 1	Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operation	Hire of Transport & Plant	08/10/2024	17314133 Revenue - General Fund	U-Drive Limited	14303	802.20
Cyli Services-Peek Lundscapes 10 CPT Gert Transing Awas FLAI Gertal Winder File Charges AT200 Contract Heir and Operate Hine of Transport 8 Part Obj02024 T2314418 Revenue: General Incl. U-Dive Limited 1,503 682.13			Fleet Trading Area		External Vehicle Hire Charges						U-Drive Limited		
Cyperions-Freek Landscapes Froet Filed Statemal Vehicle Filed Changes A7200 Contract-Hims and Operatin Heard Transport A Plant Display Contract-H													
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City Services - Fleet & Landscapes Ti GCPT Fleet Trading Area FTA0 Fleet Tradi	City Services - Fleet & Landscapes 1	Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operation	Hire of Transport & Plant	10/12/2024	17334811 Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Ti GCPT Fleet Trading Area ETA0 External Vehicle Hire Charges AT202 Contract Hire and Operatif Hire of Transport & Plant 10/12/2024 17334827 Revenue - General Fund U-Drive Limited 14303 693.00 693.00 floret Limited 14303 802.20 floret Transport & Plant 10/12/2024 1733481 Revenue - General Fund U-Drive Limited 14303 802.20 floret Services - Fleet & Landscapes Ti GCPT Fleet Trading Area ETA0 External Vehicle Hire Charges AT2020 Contract Hire and Operatif Hire of Transport & Plant 11/12/2024 17326911 Revenue - General Fund U-Drive Limited 14303 802.20 floret Services - Fleet & Landscapes Ti GCPT Fleet Trading Area ETA0 External Vehicle Hire Charges AT2020 Contract Hire and Operatif Hire of Transport & Plant 11/12/2024 17326921 Revenue - General Fund U-Drive Limited 14303 802.20 floret Services - Fleet & Landscapes Ti GCPT Fleet Trading Area ETA0 External Vehicle Hire Charges AT2020 Contract Hire and Operatif Hire of Transport & Plant 11/12/2024 17326921 Revenue - General Fund U-Drive Limited U-Drive Limited 14303 828.94 floret Services - Fleet & Landscapes Ti GCPT Fleet Trading Area ETA0 External Vehicle Hire Charges AT2020 Contract Hire and Operatif Hire of Transport & Plant 11/12/2024 17326921 Revenue - General Fund U-Drive Limited U-Drive			-										
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City Services - Fleet & Landscapes Ti GCPT Fleet Trading Area ETA0 External Vehicle Hire Charges AT202 Contract Hire and Operatif Hire of Transport & Plant 13/11/2024 17326919 Revenue - General Fund U-Drive Limited 1430 810.96 Pleet Trading Area ETA0 External Vehicle Hire Charges AT2020 Contract Hire and Operatif Hire of Transport & Plant 13/11/2024 17326920 Revenue - General Fund U-Drive Limited U-Drive Limited U-Drive Limited U-Drive Limited U-Drive Limited 1430 716.41 17326921 Revenue - General Fund U-Drive Limited U-Drive Limited U-Drive Limited 1430 828.94 Plant Services - Fleet & Landscapes Ti GCPT Fleet Trading Area ETA0 External Vehicle Hire Charges AT2020 Contract Hire and Operatif Hire of Transport & Plant U-Drive Limited U-Drive													
City Services - Fleet & Landscapes Ti GCPT Fleet Trading Area ETA0 External Vehicle Hire Charges AT202 Contract Hire and Operatif Hire of Transport & Plant 13/11/2024 17326920 Revenue - General Fund U-Drive Limited 1430 716.41 173/11/2024 17326920 Revenue - General Fund U-Drive Limited 1430 828.94 173/11/2024 17326920 Revenue - General Fund U-Drive Limited 1430 828.94 173/11/2024 17326920 Revenue - General Fund U-Drive Limited 1430 828.94 173/11/2024 17326920 Revenue - General Fund U-Drive Limited 1430 828.94 173/11/2024 17326920 Revenue - General Fund U-Drive Limited 1430 828.94 173/11/2024 17326920 Revenue - General Fund U-Drive Limited 1430 828.94 173/11/2024 17326920 Revenue - General Fund U-Drive Limited 1430 828.94 173/11/2024 17326920 Revenue - General Fund U-Drive Limited 1430 828.94 173/11/2024 17326920 Revenue - General Fund U-Drive Limited 1430 828.94 173/11/2024 17326920 Revenue - General Fund U-Drive Limited 1430 828.94 173/11/2024 17326920 Revenue - General Fund U-Drive Limited 1430 828.94 173/11/2024 17326920 Revenue - General Fund U-Drive Limited 1430 828.94 173/11/2024 17326920 Revenue - General Fund U-Drive Limited U-Drive Limited 1430 828.94 173/11/2024 17326920 Revenue - General Fund U-Drive Limited U-Drive Limited 1430 828.94 173/11/2024 17326920 Revenue - General Fund U-Drive Limited U-Drive Limited 1430 828.94 173/11/2024 17326920 Revenue - General Fund U-Drive Limited 1430 828.94 173/11/2024 17326920 Revenue - General Fund U-Drive Limited 1430 828.94 173/11/2024 17326920 Revenue - General Fund U-Drive Limited 1430 828.94 173/11/2024 17326920 Revenue - General Fund U-Drive Limited 1430 828.94 173/11/2024 17326920 Revenue - General Fund U-Drive Limited 1430 828.94 173/11/2024 17326920 Revenue - General Fund U-Drive Limited 1430 828.94 173/11/2024 17326920 Revenue - General Fund U-Drive Limited 1430 828.94 173/11/2024 17326920 Revenue - General Fund U-Drive Limited 1430 828.94 173/11/2024 17326920 Revenue - General Fund U-Drive Limited 1430 828.94 173/11/2024 17326920 Revenue - General Fund													
City Services - Fleet & Landscapes Ti GCPT City Services - Fleet & Landscapes Ti GCPT Fleet Trading Area FTA9 Eternal Vehicle Hire Charges AT202 Contract Hire and Operatif Hire of Transport & Plant City Services - Fleet & Landscapes Ti GCPT Fleet Trading Area FTA9 Eternal Vehicle Hire Charges AT202 Contract Hire and Operatif Hire of Transport & Plant City Services - Fleet & Landscapes Ti GCPT Fleet Trading Area FTA9 Eternal Vehicle Hire Charges AT202 Contract Hire and Operatif Hire of Transport & Plant Transpor													
City Services - Fleet & Landscapes Ti GCPT City Services - Fleet & Landscapes Ti GCPT Fleet Trading Area FTA0 External Vehicle Hire Charges AT2020 Contract Hire and Operatif Hire of Transport & Plant City Services - Fleet & Landscapes Ti GCPT Fleet Trading Area FTA0 External Vehicle Hire Charges AT2020 Contract Hire and Operatif Hire of Transport & Plant Transport & Transport & Plant Transport & Tra													
City Services - Fleet & Landscapes Ti GCPT Fleet Trading Area ETA0 External Vehicle Hire Charges AT2020 Contract Hire and Operatir Hire of Transport & Plant 13/11/2024 17326924 Revenue - General Fund U-Drive Limited 14303 828.94													
City Services - Fleet & Landscapes Ti GCPT Fleet Trading Area ETA40 External Vehicle Hire Charges AT2020 Contract Hire and Operatir Hire of Transport & Plant 13/11/2024 17326926 Revenue - General Fund U-Drive Limited 14303 716.41							· · · · · · · · · · · · · · · · · · ·						
	City Services - Fleet & Landscapes 1	Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operation	Hire of Transport & Plant	13/11/2024	17326926 Revenue - General Fund	U-Drive Limited	14303	716.41

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Service_Label	Service_ Code	Service_Division_Label	ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati	r Hire of Transport & Plant	13/11/2024	17326937	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		13/11/2024		Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		13/11/2024		Revenue - General Fund	U-Drive Limited	14303	720.75
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		13/11/2024		Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		13/11/2024		Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tr City Services - Fleet & Landscapes Tr		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operati Contract Hire and Operati		13/11/2024 13/11/2024		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	704.96 766.94
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operati		13/11/2024		Revenue - General Fund	U-Drive Limited	14303	792.67
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		13/11/2024		Revenue - General Fund	U-Drive Limited	14303	1069.19
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		16/10/2024		Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati	r Hire of Transport & Plant	16/10/2024	17318970	Revenue - General Fund	U-Drive Limited	14303	508.20
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati	r Hire of Transport & Plant	16/10/2024	17318971	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati	r Hire of Transport & Plant	16/10/2024	17318973	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		16/10/2024		Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		16/10/2024		Revenue - General Fund	U-Drive Limited	14303	882.17
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		18/12/2024		Revenue - General Fund	U-Drive Limited	14303	815.10
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		18/12/2024		Revenue - General Fund	U-Drive Limited	14303	693.30
City Services - Fleet & Landscapes Tr City Services - Fleet & Landscapes Tr		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operati Contract Hire and Operati		18/12/2024 18/12/2024		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	767.10 682.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operati		18/12/2024		Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		18/12/2024		Revenue - General Fund	U-Drive Limited	14303	730.36
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		18/12/2024		Revenue - General Fund	U-Drive Limited	14303	831.30
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		18/12/2024		Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati	r Hire of Transport & Plant	18/12/2024	17337070	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati	r Hire of Transport & Plant	18/12/2024	17337081	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati	r Hire of Transport & Plant	18/12/2024	17337085	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		18/12/2024		Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		18/12/2024		Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		18/12/2024		Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		18/12/2024		Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		18/12/2024		Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Tr City Services - Fleet & Landscapes Tr		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operati Contract Hire and Operati		18/12/2024 18/12/2024		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	802.20 682.20
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		18/12/2024		Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		18/12/2024		Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		18/12/2024		Revenue - General Fund	U-Drive Limited	14303	697.50
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati	r Hire of Transport & Plant	20/11/2024	17328336	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati	r Hire of Transport & Plant	20/11/2024	17328337	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		20/11/2024		Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		20/11/2024		Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		20/11/2024		Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		20/11/2024		Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tr City Services - Fleet & Landscapes Tr		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operati Contract Hire and Operati		20/11/2024 20/11/2024		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	704.94 859.01
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		20/11/2024		Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		20/11/2024		Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		20/11/2024		Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati	r Hire of Transport & Plant	20/11/2024	17328378	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati	r Hire of Transport & Plant	20/11/2024	17328387	Revenue - General Fund	U-Drive Limited	14303	523.90
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		24/12/2024		Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	1310.00
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		24/12/2024		Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	1020.00
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		27/11/2024		Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		27/11/2024		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	704.94 523.90
City Services - Fleet & Landscapes Tr City Services - Fleet & Landscapes Tr		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operati Contract Hire and Operati		27/11/2024 27/11/2024		Revenue - General Fund	U-Drive Limited	14303	797.94
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		27/11/2024		Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		27/11/2024		Revenue - General Fund	U-Drive Limited	14303	792.67
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		27/11/2024	17329696	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		28/11/2024	17329954	Revenue - General Fund	Arnold Clark Finance Ltd	17086	2139.69
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		31/12/2024		Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		31/12/2024		Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		31/12/2024		Revenue - General Fund	U-Drive Limited	14303	810.96
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		31/12/2024		Revenue - General Fund	U-Drive Limited	14303	716.41
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		31/12/2024		Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		31/12/2024		Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		31/12/2024		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	828.94
City Services - Fleet & Landscapes Tr City Services - Fleet & Landscapes Tr		Fleet Trading Area Fleet Trading Area	ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operati Contract Hire and Operati		31/12/2024 31/12/2024		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	716.41 828.94
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		31/12/2024		Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		31/12/2024		Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		31/12/2024		Revenue - General Fund	U-Drive Limited	14303	792.67
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	vice_Label Serv	de Service_Division_Label	Service_E ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name		Net_A
	Fleet & Landscapes Tr GCP1		ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operatir		31/12/2024		nue - General Fund	U-Drive Limited	14303	
	Fleet & Landscapes Tr GCP1		ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operatir		31/12/2024		nue - General Fund	U-Drive Limited	14303	
	Fleet & Landscapes Tr GCP1		ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operatir		31/12/2024		nue - General Fund	U-Drive Limited	14303	
	Fleet & Landscapes Tr GCP		ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operatir		31/12/2024		nue - General Fund	U-Drive Limited	14303	
	Fleet & Landscapes Tr GCP		ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operatir		31/12/2024		nue - General Fund	U-Drive Limited	14303	
	Fleet & Landscapes Tr GCP		ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operatir		31/12/2024		nue - General Fund	U-Drive Limited	14303	
Services -	Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operatir	Hire of Transport & Plant	31/12/2024	17339567 Reve	nue - General Fund	U-Drive Limited	14303	
Services -	Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operatir	Hire of Transport & Plant	31/12/2024	17339568 Reve	nue - General Fund	U-Drive Limited	14303	
Services -	Fleet & Landscapes Tr GCP1	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operatir	Hire of Transport & Plant	31/12/2024	17339572 Reve	nue - General Fund	U-Drive Limited	14303	
Services -	Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operatir	Hire of Transport & Plant	31/12/2024	17339573 Reve	nue - General Fund	U-Drive Limited	14303	
Services -	Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operatir	Hire of Transport & Plant	31/12/2024	17339577 Reve	nue - General Fund	U-Drive Limited	14303	
Services -	Fleet & Landscapes Tr GCP1	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operatir	Hire of Transport & Plant	31/12/2024	17339578 Reve	nue - General Fund	U-Drive Limited	14303	
	Fleet & Landscapes Tr GCP1	-	FTA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operatir	Hire of Transport & Plant	31/12/2024	17339587 Reve	nue - General Fund	U-Drive Limited	14303	
	Fleet & Landscapes Tr GCP		ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operatir		31/12/2024	17339589 Reve	nue - General Fund	U-Drive Limited	14303	
	Fleet & Landscapes Tr GCPT		ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operatir		31/12/2024		nue - General Fund	U-Drive Limited	14303	
	Fleet & Landscapes Tr GCP1		ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operatir		31/12/2024		nue - General Fund	U-Drive Limited	14303	
	Fleet & Landscapes Tr GCP1		ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operatir		31/12/2024		nue - General Fund	U-Drive Limited	14303	
	Fleet & Landscapes Tr GCP1		ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operatir		31/12/2024		nue - General Fund	U-Drive Limited	14303	
	Fleet & Landscapes Tr GCP1		ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operatir		31/12/2024		nue - General Fund	U-Drive Limited	14303	
	Fleet & Landscapes Tr GCP1		ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operatir		31/12/2024		nue - General Fund	U-Drive Limited	14303	
	Fleet & Landscapes Tr GCP1		ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operatir		31/12/2024		nue - General Fund	U-Drive Limited	14303	
Services -	Fleet & Landscapes Tr GCP	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operatir	Hire of Transport & Plant	31/12/2024	17339628 Reve	nue - General Fund	U-Drive Limited	14303	
	Fleet & Landscapes Tr GCP		ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operatir		31/12/2024		nue - General Fund	U-Drive Limited	14303	
Services -	Fleet & Landscapes Tr GCP1	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operatir	Hire of Transport & Plant	31/12/2024	17339637 Reve	nue - General Fund	U-Drive Limited	14303	
Services -	Fleet & Landscapes Tr GCP1	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operatir	Hire of Transport & Plant	31/12/2024	17339641 Reve	nue - General Fund	U-Drive Limited	14303	
	Fleet & Landscapes Tr GCPT		ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	02/10/2024	3706443 Reve	nue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	
Services -	Fleet & Landscapes Tr GCP1	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	02/12/2024	3719535 Reve	nue - General Fund	EOSS Maintenance LLP	52462	
	Fleet & Landscapes Tr GCP1		FTA40	Fleet Fuel Store	AT2060		Vehicle Fuel	02/12/2024		nue - General Fund	EOSS Maintenance LLP	52462	
	Fleet & Landscapes Tr GCP1		ETA40	Fleet Fuel Store	AT2060		Vehicle Fuel	04/10/2024		nue - General Fund	EOSS Maintenance LLP	52462	
	Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060		Vehicle Fuel	12/11/2024		nue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	
	Fleet & Landscapes Tr GCP1	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060		Vehicle Fuel	14/10/2024		nue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	
			FTA40	Fleet Fuel Store	AT2060 AT2060		Vehicle Fuel	16/10/2024		nue - General Fund	EOSS Maintenance LLP	52462	
	Fleet & Landscapes Tr GCP1												
	Fleet & Landscapes Tr GCP1		ETA40	Fleet Fuel Store	AT2060		Vehicle Fuel	21/11/2024		nue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	
	Fleet & Landscapes Tr GCP1		ETA40	Fleet Fuel Store	AT2060		Vehicle Fuel	25/10/2024		nue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	
	Fleet & Landscapes Tr GCP		ETA40	Fleet Fuel Store	AT2060		Vehicle Fuel	26/11/2024		nue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	
	Fleet & Landscapes Tr GCP		ETA40	Fleet Fuel Store	AT2060		Payments To Contractors	03/10/2024		nue - General Fund	D W Contractors	15196	
Services -	Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000	Expenses	Conference & Seminars	11/10/2024	3708867 Reve	nue - General Fund	By-Pass Driver Training Ltd	13844	
Services -	Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000	Interview & Training Expens	Staff Training	12/12/2024	3721306 Reve	nue - General Fund	By-Pass Driver Training Ltd	13844	
Services -	Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000	Interview & Training Expens	Staff Training	12/12/2024	3721307 Reve	nue - General Fund	By-Pass Driver Training Ltd	13844	
Services -	Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitur	Materials	01/10/2024	17312569 Reve	nue - General Fund	Faun Zoeller (UK) Ltd	20132	
Services -	Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitur	Materials	01/10/2024	17312580 Reve	nue - General Fund	Dennis Eagle	15755	
	Fleet & Landscapes Tr GCP1		ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitur		01/10/2024	17312615 Reve	nue - General Fund	Innovative Safety Systems Ltd	17361	
	Fleet & Landscapes Tr GCP1		ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitur		04/12/2024		nue - General Fund	Adams Morey Ltd	20627	
	Fleet & Landscapes Tr GCP1		FTA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitur		04/12/2024		nue - General Fund	Dennis Eagle	15755	
	Fleet & Landscapes Tr GCP1		FTA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitur		06/11/2024		nue - General Fund	Scania Great Britain Ltd	32105	
			FTA40	•	AT2010			06/11/2024		nue - General Fund		17562	
	Fleet & Landscapes Tr GCPT		ETA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furnitur Tools, Equipment, Furnitur		06/11/2024		nue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	
	Fleet & Landscapes Tr GCP1			Fleet Workshops Overhead A/c							Universal Tyre Co (Deptford) Ltd		
	Fleet & Landscapes Tr GCP1		ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitur		08/10/2024		nue - General Fund	Stricklands Motor Body Repairs Ltd	14803	
	Fleet & Landscapes Tr GCP1		ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitur		10/12/2024		nue - General Fund	Stricklands Motor Body Repairs Ltd	14803	
	Fleet & Landscapes Tr GCP1		ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitur		13/11/2024		nue - General Fund	Marshall Truck & Van (Fareham)	21097	
	Fleet & Landscapes Tr GCP1		ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitur		13/11/2024		nue - General Fund	Adams Morey Ltd	20627	
	Fleet & Landscapes Tr GCP		ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitur		13/11/2024	17326867 Reve	nue - General Fund	Faun Zoeller (UK) Ltd	20132	
	Fleet & Landscapes Tr GCP		ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitur		13/11/2024		nue - General Fund	Motor Parts Direct Limited	52982	
Services -	Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitur	Materials	16/10/2024	17318889 Reve	nue - General Fund	Snows Vauxhall	13817	
Services -	Fleet & Landscapes Tr GCP1	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitur	Materials	16/10/2024	17318917 Reve	nue - General Fund	Marshall Truck & Van (Fareham)	21097	
Services -	Fleet & Landscapes Tr GCP1	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitur	Materials	18/12/2024	17336996 Reve	nue - General Fund	Faun Zoeller (UK) Ltd	20132	
Services -	Fleet & Landscapes Tr GCP1	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitur	Materials	18/12/2024	17337026 Reve	nue - General Fund	Rymer Commercials Ltd	18666	
Services -	Fleet & Landscapes Tr GCPT	Fleet Trading Area	FTA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitur	Materials	20/11/2024	17328214 Reve	nue - General Fund	Marshall Truck & Van (Fareham)	21097	
	Fleet & Landscapes Tr GCP1		FTA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitur		20/11/2024		nue - General Fund	Rymer Commercials Ltd	18666	
	Fleet & Landscapes Tr GCP1		FTA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitur		20/11/2024		nue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	
	Fleet & Landscapes Tr GCP		FTA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitur		23/10/2024		nue - General Fund	Faun Zoeller (UK) Ltd	20132	
	Fleet & Landscapes Tr GCP	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furnitur		23/10/2024		nue - General Fund	Commercial Components Ltd	21682	
	Fleet & Landscapes Tr GCP1		ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitur		23/10/2024		nue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	
	Fleet & Landscapes Tr GCP1		ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitur		24/12/2024		nue - General Fund	Scania Great Britain Ltd	32105	
	Fleet & Landscapes Tr GCP1		ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitur		30/10/2024		nue - General Fund	Faun Zoeller (UK) Ltd	20132	
Services -	Fleet & Landscapes Tr GCP	Landscape Trading Area	ETA60	Landscape Trading	AT2080		Payments to Contractors - Work		3706248 Reve	nue - General Fund	Schofield Groundworks Ltd	16180	
Services -	Fleet & Landscapes Tr GCP1	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	03/12/2024	3719909 Reve	nue - General Fund	Fountains Direct Ltd	39390	
Services -	Fleet & Landscapes Tr GCP1	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	06/11/2024	3713715 Reve	nue - General Fund	Fountains Direct Ltd	39390	
Services -	Fleet & Landscapes Tr GCP1	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	07/11/2024	3713056 Reve	nue - General Fund	MPS Facility Services Ltd T/A Shawyers	19732	
	Fleet & Landscapes Tr GCP1		ETA60	Landscape Trading	AT2080		Payments to Contractors - Work		3714003 Reve	nue - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	
	Fleet & Landscapes Tr GCPT		ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work			nue - General Fund	Schofield Groundworks Ltd	16180	

	Service_		Service_D ivision_C		Organisational_		Summary_of_the_purpose_o	0	Transaction_Nu		Supplier_	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	mber Capital_and_Revenue	Supplier_Name	ID	Net_Amount
City Services - Fleet & Landscapes Ti		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor		3722221 Revenue - General Fund	Schofield Groundworks Ltd	16180	14583.43
City Services - Fleet & Landscapes Ti City Services - Fleet & Landscapes Ti		Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Services Services	Payments to Contractors - Wor Payments to Contractors - Wor		3722898 Revenue - General Fund 3723895 Revenue - General Fund	Schofield Groundworks Ltd AMS Contracting Ltd	16180 26343	2664.58 5722.00
City Services - Fleet & Landscapes Ti		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor		3724915 Revenue - General Fund	Schofield Groundworks Ltd	16180	1500.00
City Services - Fleet & Landscapes To		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor		3724917 Revenue - General Fund	Schofield Groundworks Ltd	16180	2208.00
City Services - Fleet & Landscapes Ti		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor		3717305 Revenue - General Fund	Schofield Groundworks Ltd	16180	36062.99
City Services - Fleet & Landscapes Ti	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor	k 21/11/2024	3717306 Revenue - General Fund	Schofield Groundworks Ltd	16180	23818.17
City Services - Fleet & Landscapes Ti		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor		3710545 Revenue - General Fund	Schofield Groundworks Ltd	16180	11606.40
City Services - Fleet & Landscapes To		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor		3711413 Revenue - General Fund	Long & Dibden	19139	3074.40
City Services - Fleet & Landscapes Ti		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor		3717311 Revenue - General Fund	MPS Facility Services Ltd T/A Shawyers	19732	3104.00
City Services - Fleet & Landscapes Ti City Services - Fleet & Landscapes Ti		Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Services Tools, Equipment, Furnitu	Payments to Contractors - Work	12/12/2024	3718126 Revenue - General Fund 3722179 Revenue - General Fund	Schofield Groundworks Ltd FTH Hire Group	16180 48253	24854.13 774.70
City Services - Fleet & Landscapes Ti		Landscape Trading Area	ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Tools, Equipment, Furnitu		14/11/2024	3715877 Revenue - General Fund	Hahn Plastics Ltd	14671	1566.40
City Services - Fleet & Landscapes Ti		Landscape Trading Area	ETA60	Landscape Trading Landscape Trading	AT2080	Tools, Equipment, Furnitu		19/11/2024	3713743 Revenue - General Fund	Bigstuff Limited	17726	1290.00
City Services - Fleet & Landscapes Ti		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furnitu		19/11/2024	3716429 Revenue - General Fund	Green-Tech Limited	20366	557.50
City Services - Fleet & Landscapes Ti	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furnitu	r Materials - Work Orders	21/11/2024	3716914 Revenue - General Fund	Bigstuff Limited	17726	1190.00
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operat	ir Hire of Transport & Plant	06/11/2024	17323223 Revenue - General Fund	U-Drive Limited	14303	716.41
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operat		08/10/2024	17314132 Revenue - General Fund	U-Drive Limited	14303	693.30
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operat		08/10/2024	17314134 Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operat		08/10/2024	17314139 Revenue - General Fund	U-Drive Limited	14303	664.18 805.54
City Services - Fleet & Landscapes Ti City Services - Fleet & Landscapes Ti		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operati Contract Hire and Operati		08/10/2024 08/10/2024	17314149 Revenue - General Fund 17314150 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	805.54
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operat		08/10/2024	17314150 Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operat		08/10/2024	17314154 Revenue - General Fund	U-Drive Limited	14303	572.75
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operat		08/10/2024	17314160 Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operat		08/10/2024	17314166 Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operat	ir Hire of Transport & Plant	08/10/2024	17314167 Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operat		08/10/2024	17314176 Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operat		08/10/2024	17314178 Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operat		08/10/2024	17314181 Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Ti City Services - Fleet & Landscapes Ti		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operati Contract Hire and Operati		08/10/2024 08/10/2024	17314185 Revenue - General Fund 17314189 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	802.20 682.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operat		08/10/2024	17314201 Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operat		08/10/2024	17314202 Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operat		08/10/2024	17314207 Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes To	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operat	ir Hire of Transport & Plant	08/10/2024	17314212 Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operat		08/10/2024	17314215 Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operat		10/12/2024	17334789 Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limit	15876	777.75
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operat		10/12/2024	17334793 Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limit	15876	777.75
City Services - Fleet & Landscapes Ti City Services - Fleet & Landscapes Ti		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operati Contract Hire and Operati		10/12/2024 10/12/2024	17334795 Revenue - General Fund 17334796 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	682.20 693.30
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operat		10/12/2024	17334807 Revenue - General Fund	U-Drive Limited	14303	815.10
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operat		10/12/2024	17334810 Revenue - General Fund	U-Drive Limited	14303	693.30
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operat		10/12/2024	17334824 Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes To	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operat	ir Hire of Transport & Plant	10/12/2024	17334825 Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operat		10/12/2024	17334826 Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operat		10/12/2024	17334830 Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operat		11/12/2024 13/11/2024	17335016 Revenue - General Fund 17326928 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	1065.76 716.41
City Services - Fleet & Landscapes Ti City Services - Fleet & Landscapes Ti		Fleet Trading Area Fleet Trading Area	ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operati Contract Hire and Operati		13/11/2024	17326940 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303	911.57
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operat		13/11/2024	17326941 Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operat		13/11/2024	17326943 Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operat		13/11/2024	17326947 Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Ti	r GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operat	ir Hire of Transport & Plant	13/11/2024	17326948 Revenue - General Fund	C.P Davidson & Sons Ltd	52805	4370.00
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operat		13/11/2024	17326949 Revenue - General Fund	C.P Davidson & Sons Ltd	52805	4370.00
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operat		13/11/2024	17326954 Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operat		13/11/2024	17326956 Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operat		13/11/2024	17326961 Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Ti City Services - Fleet & Landscapes Ti		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operati Contract Hire and Operati		13/11/2024 16/10/2024	17326963 Revenue - General Fund 17318954 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	656.58 682.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operat		16/10/2024	17318960 Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operat		16/10/2024	17318961 Revenue - General Fund	U-Drive Limited	14303	570.28
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operat		16/10/2024	17318964 Revenue - General Fund	U-Drive Limited	14303	752.67
City Services - Fleet & Landscapes To	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operat	ir Hire of Transport & Plant	16/10/2024	17318978 Revenue - General Fund	U-Drive Limited	14303	1034.70
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operat		16/10/2024	17318983 Revenue - General Fund	U-Drive Limited	14303	507.00
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operat		16/10/2024	17318988 Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operat		18/12/2024	17337063 Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Ti City Services - Fleet & Landscapes Ti		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operati Contract Hire and Operati		18/12/2024 18/12/2024	17337064 Revenue - General Fund 17337066 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	815.10 815.10
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operati		18/12/2024	17337066 Revenue - General Fund 17337077 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303	772.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operat		18/12/2024	17337095 Revenue - General Fund	U-Drive Limited	14303	1034.70
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Septiment Sept	Service_Label		Service_Division_Label				Merchant_Category		Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name		Net_Amount
Section Control Cont	City Services - Fleet & Landscapes T	Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati	r Hire of Transport & Plant	18/12/2024	17337097	Revenue - General Fund	U-Drive Limited	14303	802.20
Company Comp	City Services - Fleet & Landscapes T	Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati	r Hire of Transport & Plant	18/12/2024	17337100	Revenue - General Fund	U-Drive Limited	14303	802.20
Company Comp			Fleet Trading Area									U-Drive Limited		802.20
Common Part March Security Common Part							•							682.20
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Personal P			*											697.50
Description Process	. ,													682.20
Post														682.20
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Composition														802.20 682.20
Part			*											682.20
Composition	. ,													682.20
Company Content Performance Performance Content Conten														682.20
Company Comp			*											4370.00
Control Cont														803.59
Company Comp														704.94
Part			Fleet Trading Area									U-Drive Limited		716.41
Part	City Services - Fleet & Landscapes T	Tr GCPT	Fleet Trading Area		External Vehicle Hire Charges	AT2020	Contract Hire and Operati	r Hire of Transport & Plant	20/11/2024	17328349	Revenue - General Fund	U-Drive Limited		716.41
Companies - Free Al Landscape N COT Companies - Free Al Landscape	City Services - Fleet & Landscapes T	Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati	r Hire of Transport & Plant	20/11/2024	17328351	Revenue - General Fund	U-Drive Limited	14303	704.94
Company Personal Associations Company	City Services - Fleet & Landscapes T	Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati	r Hire of Transport & Plant	20/11/2024	17328356	Revenue - General Fund	U-Drive Limited	14303	797.94
Composition Press Entrologies Composition Press	City Services - Fleet & Landscapes T	Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati	r Hire of Transport & Plant	20/11/2024	17328358	Revenue - General Fund	U-Drive Limited	14303	828.94
	City Services - Fleet & Landscapes T	Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati	r Hire of Transport & Plant	20/11/2024	17328375	Revenue - General Fund	U-Drive Limited	14303	704.94
Composition			Fleet Trading Area						20/11/2024			U-Drive Limited		828.94
Contract-Free Autoriscope			Fleet Trading Area											704.94
Commonstrate Autorizogen From Commonstrate 1700			Fleet Trading Area											704.94
Contract-New Electricacy = The Contract-New Electricacy = Th			*											704.94
Commonweigness Freet Alamotocopes Food Commonweigness Freet Standardoors Commonweigness Freet Standardoors Freet Standardo														828.94
Cystemics-Piece A Landscapes Frod Piece Franking Assam Fiech Training Assam Cystemics Piece A Landscapes Frod Piece Franking Assam Cystemics Piece A Landscapes Frod Piece Piece Franking Assam Cystemics Piece A Landscapes Frod Piece Piece Franking Assam Cystemics Piece A Landscapes Frod Piece Piece Piece Franking Assam Cystemics Piece A Landscapes Frod Piece Piece Piece Franking Assam Cystemics Piece A Landscapes Frod Piece Pi														1190.00
Commonwealth Comm			*											704.94
														770.14
Contract-life And Operatis Fire Transprick Fam. Contract-life- and Operatis Fam. Contract-life- and Opera														704.94
Chy Services Rent A Lundscapes in COPF Rent Training Area ETAM Estemal Vehicle- Frier Changes A7200 Contract Hies and Operate Hirst and Operate Hirst and Coperate Hirst and Coperate Hirst Annotation Failt Contract Hirst and Operate Hirst Annotation Failt Contract Hirst Annotation Contr														704.94 704.94
Company Comp														704.94
Chy Services - Fleet A Landscapes FLOCT Central Fuller and Cypeart Hire of Transport A Part 27/13/2024 17/20968 Florent Composition Long Central Fuller and Cypeart Hire of Transport A Part 27/13/2024 17/20968 Revenue - General Fund Long Central Fuller and Cypeart Hire of Transport A Part 27/13/2024 17/20968 Revenue - General Fund Long Central Fuller and Cypeart Hire of Transport A Part 27/13/2024 17/20968 Revenue - General Fund Long Central Fuller and Cypeart Hire of Transport A Part 27/13/2024 17/20968 Revenue - General Fund Long Central Fuller and Cypeart Hire of Transport A Part 27/13/2024 17/20968 Revenue - General Fund Long Central Fuller and Cypeart Hire of Transport A Part 27/13/2024 17/20968 Revenue - General Fund Long Central Fuller and Cypeart Hire of Transport A Part 27/13/2024 17/20968 Revenue - General Fund Long Central Fuller and Cypeart Hire of Transport A Part 27/13/2024 17/20968 Revenue - General Fund Long Central Fuller and Cypeart Hire of Transport A Part 27/13/2024 17/20968 Revenue - General Fund Long Central Fuller and Cypeart Hire of Transport A Part 27/13/2024 17/20968 Revenue - General Fund Long Central Fuller and Cypeart Hire of Transport A Part 27/13/2024 17/20968 Revenue - General Fund Long Central Fuller and Cypeart Hire of Transport A Part 27/13/2024 17/20968 Revenue - General Fund Long Central Fuller and Cypeart Hire of Transport A Part 27/13/2024 17/20968 Revenue - General Fund Long Central Fuller and Cypeart Hire of Transport A Part 27/13/2024 17/20968 Revenue - General Fund Long Central Fuller and Cypeart Hire of Transport A Part 27/13/2024 17/20968 Revenue - General Fund Long Central Fuller and Cypeart Hire of Transport A Part 27/2004 17/20968 Revenue - General Fund Long Central Fuller and Cypeart Hire of Transport A Part 27/2004 17/20968 Revenue - General Fund Long Central Fuller and Cypeart Hire of Transport A Part 27/2004 17			*											828.94
Contract Hire and Junisses- Feet & Landiscape FO CPT Feet Tainfally Area FLM Contract Hire and Departs Hire of Transport A Plant 27/11/2024 17/209602 Revenue General Faund U-One Limited 1,403														842.27
Cysterioss - Fleet A Juniscapen Fr CCP Refet Trianing-Area E140 Semanal Venicle-Hire Changes A7200 Contract-Hire and Operath Hire of Transport A Plant 27/11/2004 1729885 Revenue														720.75
Col. Services - Feet & Landscapes 10 CPF Feet Trading Area E1Ab Estemal Whick let the Changes A7200 Contract Hier and Operate Hier of Transport & Plant 31/12/2004 17339525 Revenue - General Fand U-Drive Limited 14303 Col. Services - Feet & Landscapes 10 CPF Feet Trading Area E1Ab Estemal Whick let the Changes A7200 Contract Hier and Operate Hier of Transport & Plant 31/12/2004 17339525 Revenue - General Fand U-Drive Limited 14303 Col. Services - Feet & Landscapes 10 CPF Feet Trading Area E1Ab Estemal Whick let the Changes A7200 Contract Hier and Operate Hier of Transport & Plant 31/12/2004 17339553 Revenue - General Fand U-Drive Limited 14303 Col. Services - Feet & Landscapes 10 CPF Feet Trading Area E1Ab Estemal Whick let the Changes A7200 Contract Hier and Operate Hier of Transport & Plant 31/12/2004 17339553 Revenue - General Fand U-Drive Limited 14303 Col. Services - Feet & Landscapes 10 CPF Feet Trading Area E1Ab Estemal Whick Hier Changes A7200 Contract Hier and Operate Hier of Transport & Plant 31/12/2004 17339557 Revenue - General Fand U-Drive Limited 14303 Col. Services - Feet & Landscapes 10 CPF Feet Trading Area E1Ab Estemal Whick Hier Changes A7200 Contract Hier and Operate Hier of Transport & Plant Services - Feet & Landscapes 10 CPF Feet Trading Area E1Ab Estemal Whick Hier Changes A7200 Contract Hier and Operate Hier of Transport & Plant Services - Feet & Landscapes 10 CPF Feet Trading Area E1Ab Estemal Whick Hier Changes A7200 Contract Hier and Operate Hier of Transport & Plant Services - Feet & Landscapes 10 CPF Feet Trading Area E1Ab Estemal Whick Hier Changes A7200 Contract Hier and Operate Hier of Transport & Plant Services - Feet & Landscapes 10 CPF Feet Trading Area E1Ab Estemal Whick Hier Changes A7200 Contract Hier and Operate Hier of Transport & Plant Services - Feet & Landscapes 10 CPF Feet Trading Area E1Ab Estemal Whic														720.75
Dispancies - Fleet & Landscapes 1 COPT Fleet Trading Ama E1A00 Stemas Newhick Hirt Charges A7200 Contract Hie and Opposite Hire of Transport & Plant 13/12/2024 173/395/33 Revenue - General Fund Unowe Limited 14/303 Contract Hirt and Opposite Hire of Transport & Plant 13/12/2024 173/395/33 Revenue - General Fund Unowe Limited 14/303 Contract Hirt and Opposite Hire of Transport & Plant 13/12/2024 173/395/33 Revenue - General Fund Unowe Limited 14/303 Contract Hirt and Opposite Hire of Transport & Plant 13/12/2024 173/395/33 Revenue - General Fund Unowe Limited 14/303 Contract Hirt and Opposite Hire of Transport & Plant 13/12/2024 173/395/33 Revenue - General Fund Unowe Limited 14/303 Contract Hirt and Opposite Hire of Transport & Plant 13/12/2024 173/395/33 Revenue - General Fund Unowe Limited 14/303 Contract Hirt and Opposite Hire of Transport & Plant 13/12/2024 173/395/33 Revenue - General Fund Unowe Limited 14/303 Contract Hirt and Opposite Hire of Transport & Plant 13/12/2024 173/395/35 Revenue - General Fund Unowe Limited 14/303 Contract Hirt and Opposite Hire of Transport & Plant 13/12/2024 173/395/35 Revenue - General Fund Unowe Limited 14/303 Contract Hirt and Opposite Hire of Transport & Plant 13/12/2024 173/395/35 Revenue - General Fund Unowe Limited 14/303 Contract Hirt and Opposite Hire of Transport & Plant 13/12/2024 173/395/35 Revenue - General Fund Unowe Limited 14/303 Contract Hirt and Opposite Hire of Transport & Plant 13/12/2024 173/395/35 Revenue - General Fund Unowe Limited 14/303 Contract Hirt and Opposite Hire of Transport & Plant 13/12/2024 173/395/35 Revenue - General Fund Unowe Limited 14/303 Contract Hirt and Opposite Hire of Transport & Plant 13/12/2024 173/395/35 Revenue - General Fund Unowe Limited 14/303 Contract Hirt and Opposite Hire of Transport & Plant 13/12/2024 173/395/35 Revenue - General Fund				ETA40		AT2020				17329688	Revenue - General Fund	C.P Davidson & Sons Ltd	52805	3990.00
City Services - Fleet & Landscaspes 1 City Fleet Tading Area ETAM Eternal Welnicke Hire Changes A1202 Contract Hire and Operath Hire of Transport & Planta 31/12/2024 17339535 Revenue - General Fland U-Drive Limited 143/33 City Services - Fleet & Landscaspes 1 City Fleet Tading Area ETAM Eternal Welnicke Hire Changes A1202 Contract Hire and Operath Hire of Transport & Planta 31/12/2024 1733955 Revenue - General Fland U-Drive Limited 143/33 City Services - Fleet & Landscaspes 1 City Fleet Tading Area ETAM Eternal Welnicke Hire Changes A1202 Contract Hire and Operath Hire of Transport & Planta 31/12/2024 1733955 Revenue - General Fland U-Drive Limited 143/33 City Services - Fleet & Landscaspes 1 City Fleet Tading Area ETAM Eternal Welnicke Hire Changes A1202 Contract Hire and Operath Hire of Transport & Planta 31/12/2024 1733955 Revenue - General Fland U-Drive Limited 143/33 City Services - Fleet & Landscaspes 1 City Fleet Tading Area ETAM Eternal Welnicke Hire Changes A1202 Contract Hire and Operath Hire of Transport & Planta 31/12/2024 1733955 Revenue - General Fland U-Drive Limited 143/33 City Services - Fleet & Landscaspes 1 City Fleet Tading Area ETAM Eternal Welnicke Hire Changes A1202 Contract Hire and Operath Hire of Transport & Planta 31/12/2024 1733955 Revenue - General Fland U-Drive Limited 143/33 City Services - Fleet & Landscaspes 1 City Fleet Tading Area ETAM Eternal Welnicke Hire Changes A1202 Contract Hire and Operath Hire of Transport & Planta 31/12/2024 1733955 Revenue - General Fland U-Drive Limited 143/33 City Services - Fleet & Landscaspes 1 City Fleet Tading Area ETAM Eternal Welnicke Hire Changes A1202 Contract Hire and Operath Hire of Transport & Planta 31/12/2024 1733955 Revenue - General Fland U-Drive Limited			Fleet Trading Area											842.27
City Services - Fleet & Landscapes To CCP Feet Trading Area E1A00 Contract Hire and Operath Hire of Transport A Plant 13333 1312/2024 17339558 Revenue - General Fund U. Drive Limited 14333 13430 City Services - Fleet & Landscapes To CCP Feet Trading Area E1A00 External Vehicle Hire Changes A7200 Contract Hire and Operath Hire of Transport A Plant U. Drive Limited 14303 U. Drive Lim			Fleet Trading Area											716.41
City Services - Fleet & Landscapes Th GOPT Feet Trading Area ETA40 Etemal Vehicle Hiro Charges A72020 Contract Hire and Operatith Hiro of Transport & Plant 31/12/2024 17339545 Revenue - General Fland U-Drive Limited 14303 A72020 Contract Hire and Operatith Hiro of Transport & Plant 31/12/2024 17339545 Revenue - General Fland U-Drive Limited 14303 A72020 Contract Hire and Operatith Hiro of Transport & Plant 31/12/2024 17339555 Revenue - General Fland U-Drive Limited 14303 A72020 Contract Hire and Operatith Hiro of Transport & Plant 31/12/2024 17339555 Revenue - General Fland U-Drive Limited 14303 A72020 Contract Hire and Operatith Hiro of Transport & Plant 31/12/2024 17339555 Revenue - General Fland U-Drive Limited 14303 A72020 Contract Hire and Operatith Hiro of Transport & Plant 31/12/2024 17339555 Revenue - General Fland U-Drive Limited 14303 A72020 Contract Hire and Operatith Hiro of Transport & Plant 31/12/2024 17339555 Revenue - General Fland U-Drive Limited 14303 A72020 Contract Hire and Operatith Hiro of Transport & Plant 31/12/2024 17339555 Revenue - General Fland U-Drive Limited 14303 A72020 Contract Hire and Operatith Hiro of Transport & Plant 31/12/2024 17339555 Revenue - General Fland U-Drive Limited 14303 A72020 Contract Hire and Operatith Hiro of Transport & Plant 31/12/2024 17339555 Revenue - General Fland U-Drive Limited 14303 A72020 Contract Hire and Operatith Hiro of Transport & Plant 31/12/2024 17339555 Revenue - General Fland U-Drive Limited 14303 A72020 Contract Hire and Operatith Hire of Transport & Plant 31/12/2024 17339555 Revenue - General Fland U-Drive Limited 14303 A72020 Contract Hire and Operatith Hire of Transport & Plant 31/12/2024 17339555 Revenue - General Fland U-Drive Limited 14303 A72020 Contract Hire and Operatith Hire of Transport & Plant 31/12/2024 17339555 Revenue - General F	City Services - Fleet & Landscapes T	Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati	r Hire of Transport & Plant	31/12/2024	17339535	Revenue - General Fund	U-Drive Limited	14303	716.41
Dit Services - Fleet & Landscapes in COFT Fleet Trading Area E1440 External Vehicle Hire Charges A7202 Contract Hire and Operatir Hire of Transport & Plant 1,4303 1,43	City Services - Fleet & Landscapes T	Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati	r Hire of Transport & Plant	31/12/2024	17339538	Revenue - General Fund	U-Drive Limited	14303	716.41
City Services - Fleet & Landscapes in CCPT Fleet Trading Area ETAM0 External Weblice Hire Charges AT2020 Contract Hire and Operatit Hire of Transport & Plant 31/12/2024 17339558 Revenue - General Fund U-Drive Limited 14303	City Services - Fleet & Landscapes T	Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati	r Hire of Transport & Plant	31/12/2024	17339545	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes in CCPT Fleet Trading Area ETA40 External Vehicle Hire Charges AT2020 Contract Hire and Operatit Hire of Transport & Plant 31/12/2024 17339555 Revenue-General Fund U-Drive Limited 14933 City Services - Fleet & Landscapes in CCPT Fleet Trading Area ETA40 External Vehicle Hire Charges AT2020 Contract Hire and Operatit Hire of Transport & Plant 31/12/2024 17339555 Revenue-General Fund U-Drive Limited 14933 City Services - Fleet & Landscapes in CCPT Fleet Trading Area ETA40 External Vehicle Hire Charges AT2020 Contract Hire and Operatit Hire of Transport & Plant 31/12/2024 17339555 Revenue-General Fund U-Drive Limited 14933 City Services - Fleet & Landscapes in CCPT Fleet Trading Area ETA40 External Vehicle Hire Charges AT2020 Contract Hire and Operatit Hire of Transport & Plant 31/12/2024 17339556 Revenue-General Fund U-Drive Limited 14933 City Services - Fleet & Landscapes in CCPT Fleet Trading Area ETA40 External Vehicle Hire Charges AT2020 Contract Hire and Operatit Hire of Transport & Plant 31/12/2024 17339556 Revenue-General Fund U-Drive Limited 14933 City Services - Fleet & Landscapes in CCPT Fleet Trading Area ETA40 External Vehicle Hire Charges AT2020 Contract Hire and Operatit Hire of Transport & Plant 31/12/2024 17339557 Revenue-General Fund U-Drive Limited 14933 City Services - Fleet & Landscapes in CCPT Elect Trading Area ETA40 External Vehicle Hire Charges AT2020 Contract Hire and Operatit Hire of Transport & Plant 31/12/2024 17339557 Revenue-General Fund U-Drive Limited 14933 City Services - Fleet & Landscapes in CCPT Elect Trading Area ETA40 External Vehicle Hire Charges AT2020 Contract Hire and Operatit Hire of Transport & Plant 31/12/2024 17339557 Revenue-General Fund U-Drive Limited 14933 City Services - Fleet & Landscapes in CCPT Elect Trading Area ETA40 External Vehicle Hire Char														704.94
City Services - Fleet & Landscapes Ti CCPT Fleet Trading Area ETAMO External Vehicle Hire Charges A72020 Contract Hire and Operatit Hire of Transport & Plant 31/12/2024 17339558 Revenue - General Fund U-Drive Limited 14303 City Services - Fleet & Landscapes Ti CCPT Fleet Trading Area ETAMO External Vehicle Hire Charges A72020 Contract Hire and Operatit Hire of Transport & Plant 31/12/2024 17339562 Revenue - General Fund U-Drive Limited 14303 City Services - Fleet & Landscapes Ti CCPT Fleet Trading Area ETAMO External Vehicle Hire Charges A72020 Contract Hire and Operatit Hire of Transport & Plant 31/12/2024 17339562 Revenue - General Fund U-Drive Limited 14303 City Services - Fleet & Landscapes Ti CCPT Fleet Trading Area ETAMO External Vehicle Hire Charges A72020 Contract Hire and Operatit Hire of Transport & Plant 31/12/2024 17339563 Revenue - General Fund U-Drive Limited 14303 City Services - Fleet & Landscapes Ti CCPT Fleet Trading Area ETAMO External Vehicle Hire Charges A72020 Contract Hire and Operatit Hire of Transport & Plant 31/12/2024 17339569 Revenue - General Fund U-Drive Limited 14303 City Services - Fleet & Landscapes Ti CCPT Fleet Trading Area ETAMO External Vehicle Hire Charges A72020 Contract Hire and Operatit Hire of Transport & Plant 31/12/2024 17339575 Revenue - General Fund U-Drive Limited 14303 City Services - Fleet & Landscapes Ti CCPT Fleet Trading Area ETAMO External Vehicle Hire Charges A72020 Contract Hire and Operatit Hire of Transport & Plant 31/12/2024 17339575 Revenue - General Fund U-Drive Limited 14303 City Services - Fleet & Landscapes Ti CCPT Fleet Trading Area ETAMO External Vehicle Hire Charges A72020 Contract Hire and Operatit Hire of Transport & Plant 31/12/2024 17339581 Revenue - General Fund U-Drive Limited 14303 City Services - Fleet & Landscapes Ti CCPT Fleet Trading Area ETAMO External V														797.94
City Services - Fleet & Landscapes Ti GCPT Fleet Trading Area ETA0 External Vehicle Hire Charges AT2020 Contract Hire and Operatif Hire of Transport & Plant 31/12/2024 17339558 Revenue - General Fund U-Drive Limited 14303 City Services - Fleet & Landscapes Ti GCPT Fleet Trading Area ETA0 External Vehicle Hire Charges AT2020 Contract Hire and Operatif Hire of Transport & Plant 31/12/2024 17339558 Revenue - General Fund U-Drive Limited 14303 City Services - Fleet & Landscapes Ti GCPT Fleet Trading Area ETA0 External Vehicle Hire Charges AT2020 Contract Hire and Operatif Hire of Transport & Plant 31/12/2024 17339558 Revenue - General Fund U-Drive Limited 14303 City Services - Fleet & Landscapes Ti GCPT Fleet Trading Area ETA0 External Vehicle Hire Charges AT2020 Contract Hire and Operatif Hire of Transport & Plant 31/12/2024 17339558 Revenue - General Fund U-Drive Limited 14303 City Services - Fleet & Landscapes Ti GCPT Fleet Trading Area ETA0 External Vehicle Hire Charges AT2020 Contract Hire and Operatif Hire of Transport & Plant 31/12/2024 17339557 Revenue - General Fund U-Drive Limited 14303 City Services - Fleet & Landscapes Ti GCPT Fleet Trading Area ETA0 External Vehicle Hire Charges AT2020 Contract Hire and Operatif Hire of Transport & Plant 31/12/2024 17339557 Revenue - General Fund U-Drive Limited 14303 City Services - Fleet & Landscapes Ti GCPT Fleet Trading Area ETA0 External Vehicle Hire Charges AT2020 Contract Hire and Operatif Hire of Transport & Plant 31/12/2024 17339557 Revenue - General Fund U-Drive Limited 14303 City Services - Fleet & Landscapes Ti GCPT Fleet Trading Area ETA0 External Vehicle Hire Charges AT2020 Contract Hire and Operatif Hire of Transport & Plant 31/12/2024 17339558 Revenue - General Fund U-Drive Limited 14303 City Services - Fleet & Landscapes Ti GCPT Fleet Trading Area ETA0 External Vehicle Hire Charges AT2														704.94
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City Services - Fleet & Landscapes Ti GCPT Fleet Trading Area ETA0 Eternal Vehicle Hire Charges AT202 Contract Hire and Operatif Hire of Transport & Plant 31/12/2024 17339624 Revenue - General Fund U-Drive Limited 14303 City Services - Fleet & Landscapes Ti GCPT Fleet Trading Area ETA0 Extensil Vehicle Hire Charges AT2020 Contract Hire and Operatif Hire of Transport & Plant 31/12/2024 17339632 Revenue - General Fund U-Drive Limited 14303 City Services - Fleet & Landscapes Ti GCPT Fleet Trading Area ETA0 Extensil Vehicle Hire Charges AT2020 Contract Hire and Operatif Hire of Transport & Plant 131/12/2024 17339635 Revenue - General Fund U-Drive Limited U-Drive Limited 14303 City Services - Fleet & Landscapes Ti GCPT Fleet Trading Area ETA0 Extensil Vehicle Hire Charges AT2020 Contract Hire and Operatif Hire of Transport & Plant 131/12/2024 17339638 Revenue - General Fund U-Drive Limited 14303 City Services - Fleet & Landscapes Ti GCPT Fleet Trading Area ETA0 U-Drive Limited 14303 City Services - Fleet & Landscapes Ti GCPT Fleet Trading Area ETA0 U-Drive Limited 14303 City Services - Fleet & Landscapes Ti GCPT Fleet Trading Area ETA0 U-Drive Limited 14303 City Services - Fleet & Landscapes Ti GCPT Fleet Trading Area ETA0 U-Drive Limited 14303 City Services - Fleet & Landscapes Ti GCPT Fleet Trading Area ETA0 U-Drive Limited 14303 City Services - Fleet & Landscapes Ti GCPT Fleet Trading Area ETA0 U-Drive Limited 14303 City Services - Fleet & Landscapes Ti GCPT Fleet Trading Area ETA0 U-Drive Limited 14303 City Services - Fleet & Landscapes Ti GCPT Fleet Trading Area ETA0 U-Drive Limited 14303 City Services - Fleet & Landscapes Ti GCPT Fleet Trading Area ETA0 U-Drive Limited 14303 City Services - Fleet Trading Area ETA0 U-Drive Limited 14303 City Services - Fleet Trading Area ETA0 U-Drive Limited 14303 City Services - Fleet Trading Area ETA0 U-Drive Limited 14303 City Services - Fleet Trading Area ETA0 U-Drive Limited 14303 City Services - Fleet Trading Area ETA0 U-Drive Limited 14303 City Services - Fleet Trading A														704.94
City Services - Fleet & Landscapers Tr GCPT City Services - Fleet & Landscapers Tr GCPT Fleet Trading Area ETAM Ethemal Vehicle Hire Charges AT2020 Contract Hire and Operatif Hire of Transport & Plant City Services - Fleet & Landscapers Tr GCPT Fleet Trading Area ETAM Ethemal Vehicle Hire Charges AT2020 Contract Hire and Operatif Hire of Transport & Plant City Services - Fleet & Landscapers Tr GCPT Fleet Trading Area ETAM Ethemal Vehicle Hire Charges AT2020 Contract Hire and Operatif Hire of Transport & Plant Contract Hire and Operatif Hire of Transport &	City Services - Fleet & Landscapes T	Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020				17339624	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti GCPT Fleet Trading Area ETA40 External Vehicle Hire Charges AT2020 Contract Hire and Operatir Hire of Transport & Plant 31/12/2024 17339638 Revenue - General Fund U-Drive Limited 14303				ETA40						17339629	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Ti GCPT Fleet Trading Area ETA40 External Vehicle Hire Charges AT2020 Contract Hire and Operatir Hire of Transport & Plant 31/12/2024 17339638 Revenue - General Fund U-Drive Limited 14303	City Services - Fleet & Landscapes T	Ti GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati	r Hire of Transport & Plant	31/12/2024	17339635	Revenue - General Fund	U-Drive Limited	14303	716.41
Obs. Obj. 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	City Services - Fleet & Landscapes T	Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati	r Hire of Transport & Plant	31/12/2024	17339638	Revenue - General Fund	U-Drive Limited		842.27
	City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	•		31/12/2024			U-Drive Limited	14303	842.27
City Services - Fleet & Landscapes Ti GCPT Fleet Trading Area ETA40 External Vehicle Hire Charges AT2020 Contract Hire and Operatir Hire of Transport & Plant 31/12/2024 17339649 Revenue - General Fund U-Drive Limited 14303	City Services - Fleet & Landscapes T	Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati	r Hire of Transport & Plant	31/12/2024	17339649	Revenue - General Fund	U-Drive Limited	14303	716.41

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Service_Label	Service_ Code	Service_Division_Label	ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
City Services - Fleet & Landscapes To	i GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operat	r Hire of Transport & Plant	31/12/2024	17339651	Revenue - General Fund	U-Drive Limited	14303	518.32
City Services - Fleet & Landscapes To	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	04/11/2024	3710580	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	3241.20
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	08/10/2024		Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	10306.00
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	15/11/2024		Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	895.66
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000	Interview & Training Exper		22/11/2024		Revenue - General Fund	By-Pass Driver Training Ltd	13844	650.00
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu		01/10/2024		Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	636.95
City Services - Fleet & Landscapes To City Services - Fleet & Landscapes To		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furnitu Tools, Equipment, Furnitu		04/12/2024		Revenue - General Fund Revenue - General Fund	Universal Tyre Co (Deptford) Ltd Scania Great Britain Ltd	17562 32105	595.00 850.08
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furnitu		04/12/2024		Revenue - General Fund	Adams Morev Ltd	20627	692.00
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu		04/12/2024		Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	978.30
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu		04/12/2024		Revenue - General Fund	Auto Electrical Supplies (Southampton) Ltd	20626	502.71
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu		06/11/2024		Revenue - General Fund	SS SUPPLIES	29128	1835.10
City Services - Fleet & Landscapes Ti	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu	r Materials	06/11/2024	17323156	Revenue - General Fund	Rymer Commercials Ltd	18666	1130.42
City Services - Fleet & Landscapes To	r GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu		06/11/2024		Revenue - General Fund	Rod Gaskin Ltd	19331	745.43
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu		08/10/2024		Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	595.00
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu		08/10/2024		Revenue - General Fund	Commercial Components Ltd	21682	619.36
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu		08/10/2024		Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	617.13
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu		09/10/2024		Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	1276.20
City Services - Fleet & Landscapes To City Services - Fleet & Landscapes To		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020		r Hire of Transport & Plant r Hire of Transport & Plant	08/10/2024 08/10/2024		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	664.18 802.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		r Hire of Transport & Plant	08/10/2024		Revenue - General Fund	U-Drive Limited	14303	724.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		r Hire of Transport & Plant	08/10/2024		Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		r Hire of Transport & Plant	08/10/2024		Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		r Hire of Transport & Plant	08/10/2024		Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		r Hire of Transport & Plant	08/10/2024		Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Ti	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operat	r Hire of Transport & Plant	08/10/2024	17314172	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Ti	r GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operat	r Hire of Transport & Plant	08/10/2024	17314180	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		r Hire of Transport & Plant	08/10/2024		Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		r Hire of Transport & Plant	08/10/2024		Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		r Hire of Transport & Plant	08/10/2024		Revenue - General Fund	U-Drive Limited	14303	772.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operat		08/10/2024		Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		r Hire of Transport & Plant	08/10/2024		Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes To City Services - Fleet & Landscapes To		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020		r Hire of Transport & Plant r Hire of Transport & Plant	08/10/2024 08/10/2024		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	682.20 802.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		r Hire of Transport & Plant	08/10/2024		Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		r Hire of Transport & Plant	08/10/2024		Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		r Hire of Transport & Plant	10/12/2024		Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limite	15876	777.75
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		r Hire of Transport & Plant	10/12/2024		Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limite	15876	777.75
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		r Hire of Transport & Plant	10/12/2024		Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limit	15876	752.67
City Services - Fleet & Landscapes To	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operat	r Hire of Transport & Plant	10/12/2024	17334797	Revenue - General Fund	U-Drive Limited	14303	693.30
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		r Hire of Transport & Plant	10/12/2024		Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		r Hire of Transport & Plant	10/12/2024		Revenue - General Fund	U-Drive Limited	14303	815.10
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		r Hire of Transport & Plant	10/12/2024		Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020		r Hire of Transport & Plant	10/12/2024		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303	784.80 693.30
City Services - Fleet & Landscapes To City Services - Fleet & Landscapes To		Fleet Trading Area Fleet Trading Area	ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020		r Hire of Transport & Plant r Hire of Transport & Plant	10/12/2024 10/12/2024		Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	693.30
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		r Hire of Transport & Plant	10/12/2024		Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limite	15876	859.54
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		r Hire of Transport & Plant	10/12/2024		Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		r Hire of Transport & Plant	10/12/2024		Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		r Hire of Transport & Plant	10/12/2024	17334817	Revenue - General Fund	U-Drive Limited	14303	693.30
City Services - Fleet & Landscapes Ti	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operat	r Hire of Transport & Plant	10/12/2024	17334820	Revenue - General Fund	U-Drive Limited	14303	693.30
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		r Hire of Transport & Plant	10/12/2024		Revenue - General Fund	U-Drive Limited	14303	864.70
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		r Hire of Transport & Plant	10/12/2024		Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operat		10/12/2024		Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		r Hire of Transport & Plant	13/11/2024		Revenue - General Fund	U-Drive Limited	14303	842.27
City Services - Fleet & Landscapes Ti		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020		r Hire of Transport & Plant	13/11/2024 13/11/2024		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	704.94 704.94
City Services - Fleet & Landscapes To City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020 AT2020		r Hire of Transport & Plant r Hire of Transport & Plant	13/11/2024		Revenue - General Fund	U-Drive Limited U-Drive Limited	14303	797.94
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		r Hire of Transport & Plant	13/11/2024		Revenue - General Fund	U-Drive Limited	14303	720.75
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020 AT2020		r Hire of Transport & Plant	16/10/2024		Revenue - General Fund	C.P Davidson & Sons Ltd	52805	4180.00
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		r Hire of Transport & Plant	16/10/2024		Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		r Hire of Transport & Plant	16/10/2024		Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes To	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		r Hire of Transport & Plant	16/10/2024	17318963	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes To	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operat	r Hire of Transport & Plant	16/10/2024	17318968	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		r Hire of Transport & Plant	16/10/2024		Revenue - General Fund	U-Drive Limited	14303	751.26
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		r Hire of Transport & Plant	16/10/2024		Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operat		16/10/2024		Revenue - General Fund	U-Drive Limited	14303	586.41
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		r Hire of Transport & Plant	16/10/2024		Revenue - General Fund	U-Drive Limited	14303	767.10
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		r Hire of Transport & Plant	16/10/2024		Revenue - General Fund	U-Drive Limited	14303	772.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operat		16/10/2024 18/12/2024		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	664.18 693.30
City Services - Fleet & Landscapes To	IGCPI	Fleet Trading Area	E1A4U	External Vehicle Hire Charges	A12020	Contract mile and Operat	r Hire of Transport & Plant	10/12/2024	1/33/055	nevenue - General Funu	O-Drive Limited	14303	093.30

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	. Merchant_Category	Summary_of_the_purpose_c f_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Ar
ty Services - Fleet & Landscapes	Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati	r Hire of Transport & Plant	18/12/2024	17337059 F	Revenue - General Fund	U-Drive Limited	14303	3
ty Services - Fleet & Landscapes		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		18/12/2024		Revenue - General Fund	U-Drive Limited	14303	
ty Services - Fleet & Landscapes		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		18/12/2024		Revenue - General Fund	U-Drive Limited	14303	
ty Services - Fleet & Landscapes		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		18/12/2024		Revenue - General Fund	U-Drive Limited	14303	
ty Services - Fleet & Landscapes		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		18/12/2024		Revenue - General Fund	U-Drive Limited	14303	
ty Services - Fleet & Landscapes		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		18/12/2024		Revenue - General Fund	U-Drive Limited	14303	
ty Services - Fleet & Landscapes		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		18/12/2024		Revenue - General Fund	U-Drive Limited	14303	
ty Services - Fleet & Landscapes		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		18/12/2024		Revenue - General Fund	U-Drive Limited	14303	
ty Services - Fleet & Landscapes		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		18/12/2024		Revenue - General Fund	U-Drive Limited	14303	
ty Services - Fleet & Landscapes	Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati	r Hire of Transport & Plant	18/12/2024	17337115 F	Revenue - General Fund	U-Drive Limited	14303	3
ty Services - Fleet & Landscapes	Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati	r Hire of Transport & Plant	18/12/2024	17337122 F	Revenue - General Fund	U-Drive Limited	14303	3
ty Services - Fleet & Landscapes	Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati	r Hire of Transport & Plant	18/12/2024	17337124 F	Revenue - General Fund	U-Drive Limited	14303	3
ty Services - Fleet & Landscapes	Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati	r Hire of Transport & Plant	18/12/2024	17337137 F	Revenue - General Fund	U-Drive Limited	14303	3
ty Services - Fleet & Landscapes	Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati	r Hire of Transport & Plant	18/12/2024	17337140 F	Revenue - General Fund	U-Drive Limited	14303	3
ty Services - Fleet & Landscapes	Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati	r Hire of Transport & Plant	18/12/2024	17337144 F	Revenue - General Fund	U-Drive Limited	14303	3
ty Services - Fleet & Landscapes	Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati	r Hire of Transport & Plant	18/12/2024	17337146 F	Revenue - General Fund	U-Drive Limited	14303	3
ty Services - Fleet & Landscapes	Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati	r Hire of Transport & Plant	18/12/2024	17337147 F	Revenue - General Fund	U-Drive Limited	14303	3
ty Services - Fleet & Landscapes	Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati	Hire of Transport & Plant	20/11/2024	17328342 F	Revenue - General Fund	U-Drive Limited	14303	3
ty Services - Fleet & Landscapes	Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati	Hire of Transport & Plant	20/11/2024	17328352 F	Revenue - General Fund	U-Drive Limited	14303	3
ty Services - Fleet & Landscapes		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		20/11/2024		Revenue - General Fund	U-Drive Limited	14303	3
ty Services - Fleet & Landscapes		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		20/11/2024		Revenue - General Fund	U-Drive Limited	14303	3
ty Services - Fleet & Landscapes		Fleet Trading Area	FTA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		20/11/2024		Revenue - General Fund	U-Drive Limited	14303	3
ty Services - Fleet & Landscapes		Fleet Trading Area	FTA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		20/11/2024		Revenue - General Fund	U-Drive Limited	14303	
ty Services - Fleet & Landscapes		Fleet Trading Area	FTA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		20/11/2024		Revenue - General Fund	U-Drive Limited	14303	
ty Services - Fleet & Landscapes		Fleet Trading Area	FTA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		20/11/2024		Revenue - General Fund	U-Drive Limited	14303	
ty Services - Fleet & Landscapes		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		20/11/2024		Revenue - General Fund	U-Drive Limited	14303	
ty Services - Fleet & Landscapes		Fleet Trading Area	FTA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		20/11/2024		Revenue - General Fund	U-Drive Limited	14303	
ty Services - Fleet & Landscapes ty Services - Fleet & Landscapes		Fleet Trading Area	FTA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		20/11/2024		Revenue - General Fund	U-Drive Limited	14303	
y Services - Fleet & Landscapes y Services - Fleet & Landscapes		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		20/11/2024		Revenue - General Fund	U-Drive Limited	14303	
ty Services - Fleet & Landscapes		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		20/11/2024		Revenue - General Fund	U-Drive Limited	14303	
y Services - Fleet & Landscapes		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		20/11/2024		Revenue - General Fund	U-Drive Limited	14303	
y Services - Fleet & Landscapes		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		24/12/2024		Revenue - General Fund	U-Drive Limited	14303	
ty Services - Fleet & Landscapes		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		27/11/2024		Revenue - General Fund	U-Drive Limited	14303	
y Services - Fleet & Landscapes		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		27/11/2024		Revenue - General Fund	U-Drive Limited	14303	
y Services - Fleet & Landscapes		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		27/11/2024		Revenue - General Fund	U-Drive Limited	14303	
ty Services - Fleet & Landscapes		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		31/12/2024		Revenue - General Fund	U-Drive Limited	14303	
ty Services - Fleet & Landscapes		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		31/12/2024		Revenue - General Fund	U-Drive Limited	14303	
y Services - Fleet & Landscapes		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		31/12/2024		Revenue - General Fund	U-Drive Limited	14303	
y Services - Fleet & Landscapes		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		31/12/2024		Revenue - General Fund	U-Drive Limited	14303	
y Services - Fleet & Landscapes	Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati	r Hire of Transport & Plant	31/12/2024	17339549 F	Revenue - General Fund	U-Drive Limited	14303	2
y Services - Fleet & Landscapes	Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati	r Hire of Transport & Plant	31/12/2024	17339551 F	Revenue - General Fund	U-Drive Limited	14303	
Services - Fleet & Landscapes	Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati	r Hire of Transport & Plant	31/12/2024	17339564 F	Revenue - General Fund	U-Drive Limited	14303	
Services - Fleet & Landscapes	Tr GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu	Materials	09/10/2024	17316620 F	Revenue - General Fund	Premier Autoglaze Ltd	14010	,
Services - Fleet & Landscapes	Tr GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu	Materials	09/10/2024	17316639 F	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	
y Services - Fleet & Landscapes	Tr GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitus	Materials	10/12/2024	17334879 F	Revenue - General Fund	Scania Great Britain Ltd	32105	,
y Services - Fleet & Landscapes	Tr GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitus	Materials	10/12/2024	17334885 F	Revenue - General Fund	Rod Gaskin Ltd	19331	
y Services - Fleet & Landscapes		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitus	Materials	13/11/2024	17326902 F	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	:
Services - Fleet & Landscapes	Tr GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu	Materials	16/10/2024	17318890 F	Revenue - General Fund	Dennis Eagle	15755	,
Services - Fleet & Landscapes	Tr GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu	Materials	16/10/2024	17318929 F	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	
Services - Fleet & Landscapes		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu		18/12/2024		Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	
Services - Fleet & Landscapes		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu		18/12/2024		Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	
Services - Fleet & Landscapes		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu		20/11/2024		Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	
Services - Fleet & Landscapes		Fleet Trading Area	FTA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu		20/11/2024		Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	
Services - Fleet & Landscapes		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu		20/11/2024		Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	
Services - Fleet & Landscapes		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu		20/11/2024		Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	
Services - Fleet & Landscapes		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu		23/10/2024		Revenue - General Fund	Dennis Eagle	15755	
/ Services - Fleet & Landscapes '		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu		23/10/2024		Revenue - General Fund	Motor Parts Direct Limited	52982	
		Fleet Trading Area		Fleet Workshops Overhead A/c									
Services - Fleet & Landscapes			ETA40		AT2010	Tools, Equipment, Furnitu		23/10/2024		Revenue - General Fund	Kellands Plant Sales Ltd	14686	
Services - Fleet & Landscapes		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu		24/12/2024		Revenue - General Fund	Adams Morey Ltd	20627	
Services - Fleet & Landscapes		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu		24/12/2024		Revenue - General Fund	Scania Great Britain Ltd	32105	
Services - Fleet & Landscapes		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu		30/10/2024		Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	
Services - Fleet & Landscapes		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor			Revenue - General Fund	Fountains Direct Ltd	39390	
Services - Fleet & Landscapes		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor			Revenue - General Fund	Schofield Groundworks Ltd	16180	
y Services - Fleet & Landscapes		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor			Revenue - General Fund	Schofield Groundworks Ltd	16180	
y Services - Fleet & Landscapes	Tr GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor	k 12/11/2024	3715088 F	Revenue - General Fund	Schofield Groundworks Ltd	16180)
y Services - Fleet & Landscapes	Tr GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor	k 12/12/2024	3722461 F	Revenue - General Fund	Redlynch Leisure Installations Limited	18589	
y Services - Fleet & Landscapes	Tr GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor	k 19/12/2024	24826 F	Revenue - General Fund	MPS Facility Services Ltd T/A Shawyers	19732	
y Services - Fleet & Landscapes	Tr GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor	k 20/12/2024	3724925 F	Revenue - General Fund	Fountains Direct Ltd	39390	,
y Services - Fleet & Landscapes		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor	k 22/11/2024	3717567 F	Revenue - General Fund	Schofield Groundworks Ltd	16180	,
Services - Fleet & Landscapes		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furnitus	,	05/12/2024		Revenue - General Fund	Green-Tech Limited	20366	
	Ti GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furnitu		06/12/2024		Revenue - General Fund	Barcham Trees Plc	16232	

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Service_Label	Service_ Code	Service_Division_Label	ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
City Services - Fleet & Landscapes Ti		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furnitu		15/10/2024		Revenue - General Fund	Chichester Trees & Shrubs Ltd	13810	2264.55
City Services - Fleet & Landscapes Ti		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furnitu		15/10/2024		Revenue - General Fund	Lockhams Recycling Ltd	49847	1030.00
City Services - Fleet & Landscapes To		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furnitu		19/11/2024		Revenue - General Fund	CWM AGGREGATES LTD	53850	960.00
City Services - Fleet & Landscapes To City Services - Fleet & Landscapes To		Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Tools, Equipment, Furnitus Tools, Equipment, Furnitus		26/11/2024 28/11/2024		Revenue - General Fund Revenue - General Fund	GF Engineering (Romsey) Ltd CWM AGGREGATES LTD	31816 53850	1758.40 1660.00
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA60 ETA40	External Vehicle Hire Charges	AT2080 AT2020	Contract Hire and Operati		06/11/2024		Revenue - General Fund	U-Drive Limited	14303	730.36
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		06/11/2024		Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		06/11/2024		Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		06/11/2024		Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		06/11/2024		Revenue - General Fund	U-Drive Limited	14303	810.96
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		08/10/2024		Revenue - General Fund	U-Drive Limited	14303	751.26
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		08/10/2024		Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Tr	i GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati	r Hire of Transport & Plant	08/10/2024	17314148	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Ti	i GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati	r Hire of Transport & Plant	08/10/2024	17314155	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Ti	i GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati	r Hire of Transport & Plant	08/10/2024	17314164	Revenue - General Fund	U-Drive Limited	14303	742.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		08/10/2024		Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		08/10/2024		Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		08/10/2024		Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		08/10/2024		Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		08/10/2024		Revenue - General Fund	U-Drive Limited	14303	507.00
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		08/10/2024		Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Ti City Services - Fleet & Landscapes Ti		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operati Contract Hire and Operati		08/10/2024 08/10/2024		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	802.20 802.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operati		08/10/2024		Revenue - General Fund	U-Drive Limited U-Drive Limited	14303	802.20 802.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		08/10/2024		Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		08/10/2024		Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		10/12/2024		Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limite	15876	815.62
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		10/12/2024		Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		10/12/2024		Revenue - General Fund	U-Drive Limited	14303	706.80
City Services - Fleet & Landscapes Tr	i GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati	r Hire of Transport & Plant	10/12/2024	17334823	Revenue - General Fund	U-Drive Limited	14303	784.80
City Services - Fleet & Landscapes Ti	r GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati	r Hire of Transport & Plant	13/11/2024	17326918	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Ti	i GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati	r Hire of Transport & Plant	13/11/2024	17326925	Revenue - General Fund	U-Drive Limited	14303	1009.79
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		13/11/2024		Revenue - General Fund	U-Drive Limited	14303	730.36
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		13/11/2024		Revenue - General Fund	U-Drive Limited	14303	720.75
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		13/11/2024		Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		13/11/2024		Revenue - General Fund	U-Drive Limited	14303	842.27
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		13/11/2024		Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operati		13/11/2024		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	797.94 859.01
City Services - Fleet & Landscapes Ti City Services - Fleet & Landscapes Ti		Fleet Trading Area Fleet Trading Area	ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020	Contract Hire and Operati Contract Hire and Operati		13/11/2024 13/11/2024		Revenue - General Fund	C.P Davidson & Sons Ltd	52805	3990.00
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		16/10/2024		Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		16/10/2024		Revenue - General Fund	U-Drive Limited	14303	772.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		16/10/2024		Revenue - General Fund	U-Drive Limited	14303	772.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		16/10/2024		Revenue - General Fund	U-Drive Limited	14303	693.30
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		16/10/2024	17318965	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Tr	i GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati	r Hire of Transport & Plant	16/10/2024	17318966	Revenue - General Fund	U-Drive Limited	14303	697.50
City Services - Fleet & Landscapes Ti	i GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati	r Hire of Transport & Plant	16/10/2024	17318972	Revenue - General Fund	U-Drive Limited	14303	697.50
City Services - Fleet & Landscapes Ti	i GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati	r Hire of Transport & Plant	16/10/2024	17318974	Revenue - General Fund	U-Drive Limited	14303	772.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		16/10/2024		Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		16/10/2024		Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		16/10/2024		Revenue - General Fund	U-Drive Limited	14303	815.10
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		16/10/2024		Revenue - General Fund	U-Drive Limited	14303	716.27
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		16/10/2024		Revenue - General Fund	U-Drive Limited	14303	586.41 802.20
City Services - Fleet & Landscapes To City Services - Fleet & Landscapes To		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operati Contract Hire and Operati		18/12/2024 18/12/2024		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	802.20 802.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		18/12/2024		Revenue - General Fund	U-Drive Limited	14303	706.80
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		18/12/2024		Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		18/12/2024		Revenue - General Fund	U-Drive Limited	14303	697.50
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		18/12/2024		Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		18/12/2024		Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		18/12/2024	17337079	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		18/12/2024		Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes To	r GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati	r Hire of Transport & Plant	18/12/2024	17337082	Revenue - General Fund	U-Drive Limited	14303	772.20
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		18/12/2024		Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		18/12/2024		Revenue - General Fund	U-Drive Limited	14303	772.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		18/12/2024		Revenue - General Fund	U-Drive Limited	14303	815.10
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		18/12/2024		Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		18/12/2024		Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40 FTA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		18/12/2024		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	682.20 682.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operati		18/12/2024 18/12/2024		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303	682.20 682.20
City Services - Fleet & Landscapes To	I JUFT	Fleet Trading Area	EIA40	External Vehicle Hire Charges	AIZUZU	Contract Hire and Operati	rime or manaport & Plant	10/12/2024	1/33/093	nevenue - General Fullu	O-DAVE LIMITED	14303	002.20

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Service_Label	Service_ Code	Service_Division_Label	ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu	Supplier_Name	Supplier_ ID	Net_Amount
City Services - Fleet & Landscapes To	r GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operation	Hire of Transport & Plant	18/12/2024	17337094 Revenue - General Fund	U-Drive Limited	14303	803.87
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operation		18/12/2024	17337096 Revenue - General Fund	U-Drive Limited	14303	734.86
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operation		18/12/2024	17337105 Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operation		18/12/2024	17337106 Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Ti City Services - Fleet & Landscapes Ti		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operation Contract Hire and Operation		18/12/2024 18/12/2024	17337108 Revenue - General Fund 17337112 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	682.20 682.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		18/12/2024	17337112 Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		18/12/2024	17337121 Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		18/12/2024	17337130 Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Ti	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operation	Hire of Transport & Plant	18/12/2024	17337132 Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operation	Hire of Transport & Plant	18/12/2024	17337134 Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operation		18/12/2024	17337135 Revenue - General Fund	U-Drive Limited	14303	742.20
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		18/12/2024	17337139 Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operation		18/12/2024	17337141 Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operation		18/12/2024	17337143 Revenue - General Fund	U-Drive Limited	14303	697.50
City Services - Fleet & Landscapes Ti City Services - Fleet & Landscapes Ti		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operation Contract Hire and Operation		18/12/2024 20/11/2024	17337148 Revenue - General Fund 17328335 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	1034.70 656.58
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		20/11/2024	17328343 Revenue - General Fund	U-Drive Limited	14303	772.21
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		20/11/2024	17328345 Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operation		20/11/2024	17328346 Revenue - General Fund	U-Drive Limited	14303	810.96
City Services - Fleet & Landscapes Ti	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operation	Hire of Transport & Plant	20/11/2024	17328348 Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes To	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operation	Hire of Transport & Plant	20/11/2024	17328355 Revenue - General Fund	U-Drive Limited	14303	748.34
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operation		20/11/2024	17328357 Revenue - General Fund	U-Drive Limited	14303	859.01
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operation		20/11/2024	17328365 Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operation		20/11/2024	17328366 Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operation		20/11/2024	17328367 Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Ti City Services - Fleet & Landscapes Ti		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operation Contract Hire and Operation		20/11/2024 20/11/2024	17328370 Revenue - General Fund 17328379 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	1069.19 704.94
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		20/11/2024	17328382 Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operation		20/11/2024	17328386 Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		20/11/2024	17328391 Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operation	Hire of Transport & Plant	24/12/2024	17338671 Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	1020.00
City Services - Fleet & Landscapes To	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operation	Hire of Transport & Plant	24/12/2024	17338679 Revenue - General Fund	U-Drive Limited	14303	697.50
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operation		24/12/2024	17338682 Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operation		27/11/2024	17329650 Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operation		27/11/2024	17329656 Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operation		27/11/2024	17329689 Revenue - General Fund	C.P Davidson & Sons Ltd	52805	3990.00
City Services - Fleet & Landscapes Ti City Services - Fleet & Landscapes Ti		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operation Contract Hire and Operation		27/11/2024 27/11/2024	17329690 Revenue - General Fund 17329695 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	828.94 720.75
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		27/11/2024	17329700 Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limit	15876	752.67
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operation		27/11/2024	17329701 Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limit	15876	789.30
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		27/11/2024	17329702 Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limit	15876	752.67
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operation		27/11/2024	17329703 Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limit	15876	752.67
City Services - Fleet & Landscapes Ti	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operation	Hire of Transport & Plant	28/11/2024	17329955 Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	3636.01
City Services - Fleet & Landscapes To	r GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operation	Hire of Transport & Plant	31/12/2024	17339518 Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		31/12/2024	17339528 Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operation		31/12/2024	17339530 Revenue - General Fund	U-Drive Limited	14303	716.41
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operation		31/12/2024	17339574 Revenue - General Fund 17339576 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	704.94 828.94
City Services - Fleet & Landscapes Ti City Services - Fleet & Landscapes Ti		Fleet Trading Area Fleet Trading Area	ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020	Contract Hire and Operation Contract Hire and Operation		31/12/2024 31/12/2024	17339576 Revenue - General Fund	U-Drive Limited	14303	792.67
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		31/12/2024	17339580 Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operation		31/12/2024	17339584 Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operation		31/12/2024	17339586 Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operation	Hire of Transport & Plant	31/12/2024	17339592 Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operation	Hire of Transport & Plant	31/12/2024	17339598 Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operation		31/12/2024	17339600 Revenue - General Fund	U-Drive Limited	14303	797.94
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operation		31/12/2024	17339602 Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operation		31/12/2024	17339604 Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operation		31/12/2024	17339610 Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operation		31/12/2024	17339612 Revenue - General Fund	U-Drive Limited	14303 14303	828.94 730.36
City Services - Fleet & Landscapes Ti City Services - Fleet & Landscapes Ti		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operation Contract Hire and Operation		31/12/2024 31/12/2024	17339617 Revenue - General Fund 17339618 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303	730.36
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		31/12/2024	17339620 Revenue - General Fund	U-Drive Limited	14303	716.41
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		31/12/2024	17339622 Revenue - General Fund	U-Drive Limited	14303	810.96
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operation		31/12/2024	17339625 Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operation	Hire of Transport & Plant	31/12/2024	17339627 Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operation		31/12/2024	17339632 Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operation		31/12/2024	17339633 Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operation		31/12/2024	17339634 Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operation		31/12/2024	17339636 Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes To	r GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operation	Hire of Transport & Plant	31/12/2024	17339639 Revenue - General Fund	U-Drive Limited	14303	704.94

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Service_Label	Service_ Code	Service_Division_Label	ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operat	ir Hire of Transport & Plant	31/12/2024	17339640	Revenue - General Fund	U-Drive Limited	14303	823.14
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	15/11/2024		Revenue - General Fund	EOSS Maintenance LLP	52462	1800.00
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	26/11/2024		Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	3856.55
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000	Expenses	Conference & Seminars	25/10/2024		Revenue - General Fund	By-Pass Driver Training Ltd	13844	650.00
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000	Interview & Training Exper		22/11/2024		Revenue - General Fund	By-Pass Driver Training Ltd	13844	650.00
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Interview & Training Exper		03/12/2024		Revenue - General Fund	Logistics UK	21619	4300.00
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu		01/10/2024		Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	823.55
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu		01/10/2024		Revenue - General Fund	Dennis Eagle	15755	593.96
City Services - Fleet & Landscapes Tr		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furnitu Tools, Equipment, Furnitu		01/10/2024 04/12/2024		Revenue - General Fund Revenue - General Fund	Stricklands Motor Body Repairs Ltd Universal Tyre Co (Deptford) Ltd	14803 17562	4261.06 1125.00
City Services - Fleet & Landscapes Tr City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furnitu		04/12/2024		Revenue - General Fund	Scania Great Britain Ltd	32105	985.50
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furnitu		04/12/2024		Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	796.81
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu		04/12/2024		Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	583.25
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu		06/11/2024		Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	570.02
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu		06/11/2024		Revenue - General Fund	Hunt Forest Group	16252	551.49
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu		06/11/2024		Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	1386.50
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu		08/10/2024		Revenue - General Fund	Adams Morey Ltd	20627	748.51
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu		08/10/2024		Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	1735.00
City Services - Fleet & Landscapes Tr	r GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu	r Materials	09/10/2024	17316604	Revenue - General Fund	Spaldings Uk Ltd	18213	536.22
City Services - Fleet & Landscapes Tr	r GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu	r Materials	10/12/2024	17334882	Revenue - General Fund	SS SUPPLIES	29128	1073.65
City Services - Fleet & Landscapes Tr	r GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu	r Materials	10/12/2024	17334884	Revenue - General Fund	Dennis Eagle	15755	612.47
City Services - Fleet & Landscapes Tr	r GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu	r Materials	10/12/2024	17334906	Revenue - General Fund	Rymer Commercials Ltd	18666	550.00
City Services - Fleet & Landscapes Tr	r GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu	r Materials	13/11/2024	17326831	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	2552.72
City Services - Fleet & Landscapes Tr	Tr GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu	r Materials	13/11/2024	17326835	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	638.32
City Services - Fleet & Landscapes Tr	Tr GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu	r Materials	13/11/2024	17326908	Revenue - General Fund	Adams Morey Ltd	20627	668.75
City Services - Fleet & Landscapes Tr	r GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu	r Materials	16/10/2024	17318919	Revenue - General Fund	Adams Morey Ltd	20627	1230.00
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu		18/12/2024		Revenue - General Fund	Hendy Group Limited	20072	2711.36
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu		18/12/2024		Revenue - General Fund	Commercial Components Ltd	21682	815.80
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu		18/12/2024		Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	13945.00
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu		18/12/2024		Revenue - General Fund	Adams Morey Ltd	20627	529.83
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu		20/11/2024		Revenue - General Fund	SS SUPPLIES	29128	592.88
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu		20/11/2024		Revenue - General Fund	Adams Morey Ltd	20627	519.00
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu		20/11/2024		Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	922.00
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu		20/11/2024		Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	3238.09
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu		20/11/2024		Revenue - General Fund	Rymer Commercials Ltd	18666	1304.03
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu		23/10/2024		Revenue - General Fund	Dennis Eagle	15755	828.85 5030.00
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu		23/10/2024		Revenue - General Fund	Exol Lubricants Ltd	16465	
City Services - Fleet & Landscapes Tr City Services - Fleet & Landscapes Tr		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furnitu Tools, Equipment, Furnitu		23/10/2024 24/12/2024		Revenue - General Fund Revenue - General Fund	Faun Zoeller (UK) Ltd Scania Great Britain Ltd	20132 32105	1042.72 1298.75
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furnitu		24/12/2024		Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	2715.00
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furnitu		27/11/2024		Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	573.76
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furnitu		30/10/2024		Revenue - General Fund	Adams Morey Ltd	20627	538.56
City Services - Fleet & Landscapes Tr		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work			Revenue - General Fund	Schofield Groundworks Ltd	16180	15452.00
City Services - Fleet & Landscapes Tr		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work			Revenue - General Fund	MPS Facility Services Ltd T/A Shawyers	19732	1740.00
City Services - Fleet & Landscapes Tr		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work			Revenue - General Fund	Schofield Groundworks Ltd	16180	80714.22
City Services - Fleet & Landscapes Tr		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work			Revenue - General Fund	Priority Waste Limited	53683	10658.00
City Services - Fleet & Landscapes Tr		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work			Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	502.75
City Services - Fleet & Landscapes Tr		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work		3709903	Revenue - General Fund	Schofield Groundworks Ltd	16180	4000.00
City Services - Fleet & Landscapes Tr		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work			Revenue - General Fund	Schofield Groundworks Ltd	16180	3366.00
City Services - Fleet & Landscapes Tr	r GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	k 21/10/2024	3701516	Revenue - General Fund	Aquamaintain Ltd	47256	34950.00
City Services - Fleet & Landscapes Tr	r GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	k 21/11/2024	3717303	Revenue - General Fund	Schofield Groundworks Ltd	16180	98981.35
City Services - Fleet & Landscapes Tr	Tr GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	31/10/2024	3712422	Revenue - General Fund	Schofield Groundworks Ltd	16180	131897.70
City Services - Fleet & Landscapes Tr	Tr GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furnitu	r Materials	17/12/2024	3723665	Revenue - General Fund	Lawson HIS Ltd	14275	1969.37
City Services - Fleet & Landscapes Tr	r GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furnitu	r Materials - Work Orders	01/11/2024	3711710	Revenue - General Fund	Chichester Trees & Shrubs Ltd	13810	4055.50
City Services - Fleet & Landscapes Tr	r GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furnitu	r Materials - Work Orders	01/11/2024	3711819	Revenue - General Fund	Everton Nurseries Ltd	33357	3848.50
City Services - Fleet & Landscapes Tr	r GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furnitu	r Materials - Work Orders	02/10/2024	3706083	Revenue - General Fund	SUPPLIER NAME REDACTED	53694	1250.00
City Services - Fleet & Landscapes Tr	r GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furnitu	r Materials - Work Orders	06/12/2024	3715748	Revenue - General Fund	Barcham Trees Plc	16232	18843.00
City Services - Fleet & Landscapes Tr		Landscape Trading Area	ETA60	Landscape Trading	AT2080		r Materials - Work Orders	07/10/2024		Revenue - General Fund	Miles Stone Ltd	16728	1309.00
City Services - Fleet & Landscapes Tr		Landscape Trading Area	ETA60	Landscape Trading	AT2080		r Materials - Work Orders	08/11/2024		Revenue - General Fund	FTH Hire Group	48253	1454.40
City Services - Fleet & Landscapes Tr		Landscape Trading Area	ETA60	Landscape Trading	AT2080		r Materials - Work Orders	09/10/2024		Revenue - General Fund	FTH Hire Group	48253	1259.50
City Services - Fleet & Landscapes Tr		Landscape Trading Area	ETA60	Landscape Trading	AT2080		r Materials - Work Orders	09/10/2024		Revenue - General Fund	CWM AGGREGATES LTD	53850	1920.00
City Services - Fleet & Landscapes Tr		Landscape Trading Area	ETA60	Landscape Trading	AT2080		r Materials - Work Orders	09/10/2024		Revenue - General Fund	CWM AGGREGATES LTD	53850	560.00
City Services - Fleet & Landscapes Tr		Landscape Trading Area	ETA60	Landscape Trading	AT2080		r Materials - Work Orders	12/11/2024		Revenue - General Fund	CPA Horticulture Limited	20911	2878.10
City Services - Fleet & Landscapes Tr		Landscape Trading Area	ETA60	Landscape Trading	AT2080		r Materials - Work Orders	13/11/2024		Revenue - General Fund	Hillier Nurseries Ltd	16701	4225.50
City Services - Fleet & Landscapes Tr		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furnitu		15/10/2024		Revenue - General Fund	Lockhams Recycling Ltd	49847	1684.00
City Services - Fleet & Landscapes Tr		Landscape Trading Area	ETA60	Landscape Trading	AT2080		r Materials - Work Orders	16/10/2024		Revenue - General Fund	CWM AGGREGATES LTD	53850	700.00
City Services - Fleet & Landscapes Tr		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furnitu		17/10/2024		Revenue - General Fund	Schofield Groundworks Ltd	16180	1000.00
City Services - Fleet & Landscapes Tr		Landscape Trading Area	ETA60	Landscape Trading	AT2080		r Materials - Work Orders	18/11/2024		Revenue - General Fund	CWM AGGREGATES LTD	53850	700.00
City Services - Fleet & Landscapes Tr		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furnitu		20/12/2024		Revenue - General Fund	Schofield Groundworks Ltd	16180	500.00
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		ir Hire of Transport & Plant	31/12/2024		Revenue - General Fund	U-Drive Limited	14303	842.27 859.01
City Services - Fleet & Landscapes Tr	I GUPI	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract mire and Operat	ir Hire of Transport & Plant	31/12/2024	1/339532	Revenue - General Fund	U-Drive Limited	14303	659.01

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Service_Label	Service_ Code	Service_Division_Label	ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
City Services - Fleet & Landscapes T	Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati	r Hire of Transport & Plant	31/12/2024	17339539	Revenue - General Fund	U-Drive Limited	14303	842.27
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		31/12/2024		Revenue - General Fund	U-Drive Limited	14303	523.90
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		31/12/2024		Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		31/12/2024		Revenue - General Fund	U-Drive Limited	14303	720.75
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		31/12/2024		Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		31/12/2024		Revenue - General Fund	U-Drive Limited	14303	1069.19
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		31/12/2024		Revenue - General Fund	U-Drive Limited	14303	720.75
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		31/12/2024		Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes T		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operati Contract Hire and Operati		31/12/2024		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	797.94 704.94
City Services - Fleet & Landscapes T City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operati		31/12/2024		Revenue - General Fund	U-Drive Limited U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		31/12/2024		Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		31/12/2024		Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		31/12/2024		Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		31/12/2024		Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		31/12/2024		Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		31/12/2024		Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati		31/12/2024		Revenue - General Fund	U-Drive Limited	14303	842.27
City Services - Fleet & Landscapes T	Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati	r Hire of Transport & Plant	31/12/2024	17339615	Revenue - General Fund	U-Drive Limited	14303	842.27
City Services - Fleet & Landscapes T	Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati	r Hire of Transport & Plant	31/12/2024	17339616	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes T	Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati	r Hire of Transport & Plant	31/12/2024	17339630	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes T	Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operati	r Hire of Transport & Plant	31/12/2024	17339650	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes T	Tr GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	01/10/2024	3706086	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	1148.40
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	02/12/2024		Revenue - General Fund	EOSS Maintenance LLP	52462	2960.21
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	07/11/2024		Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	37958.40
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	14/10/2024		Revenue - General Fund	EOSS Maintenance LLP	52462	5570.00
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	31/12/2024		Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	715.16
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	31/12/2024		Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	3231.30
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000	Interview & Training Expen		22/11/2024		Revenue - General Fund	By-Pass Driver Training Ltd	13844	650.00
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu		01/10/2024		Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	695.48
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu		01/10/2024		Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562 20627	666.60 560.00
City Services - Fleet & Landscapes T City Services - Fleet & Landscapes T		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furnitu Tools, Equipment, Furnitu		04/12/2024 04/12/2024		Revenue - General Fund Revenue - General Fund	Adams Morey Ltd Dennis Eagle	15755	612.02
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furnitu		06/11/2024		Revenue - General Fund	Rod Gaskin Ltd	19331	730.78
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu		06/11/2024		Revenue - General Fund	M & B Fuel Injection Service Ltd	13947	928.78
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furnitu		06/11/2024		Revenue - General Fund	Hunt Forest Group	16252	979.62
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu		06/11/2024		Revenue - General Fund	Adams Morey Ltd	20627	613.37
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu		08/10/2024		Revenue - General Fund	Premier Autoglaze Ltd	14010	1210.00
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu		08/10/2024		Revenue - General Fund	Kellands Plant Sales Ltd	14686	2287.50
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu		09/10/2024		Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	910.20
City Services - Fleet & Landscapes T	Tr GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu	r Materials	09/10/2024	17316614	Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	945.66
City Services - Fleet & Landscapes T	Tr GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu	r Materials	10/12/2024	17334861	Revenue - General Fund	Trailparts Ltd	21878	545.90
City Services - Fleet & Landscapes T	Tr GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu	r Materials	10/12/2024	17334914	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	1252.10
City Services - Fleet & Landscapes T	Tr GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu	r Materials	13/11/2024	17326837	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	1359.74
City Services - Fleet & Landscapes T	Tr GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu	r Materials	13/11/2024	17326848	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	602.80
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu		13/11/2024		Revenue - General Fund	Adams Morey Ltd	20627	514.26
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu		16/10/2024		Revenue - General Fund	Adams Morey Ltd	20627	573.90
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu		18/12/2024		Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	978.30
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu		18/12/2024		Revenue - General Fund	Auto Electrical Supplies (Southampton) Ltd	20626	516.56
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu		18/12/2024		Revenue - General Fund	Rymer Commercials Ltd	18666	1456.95
City Services - Fleet & Landscapes T		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu		20/11/2024		Revenue - General Fund Revenue - General Fund	Rymer Commercials Ltd	18666 20627	848.98 616.95
City Services - Fleet & Landscapes T City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furnitu Tools, Equipment, Furnitu		20/11/2024 23/10/2024		Revenue - General Fund	Adams Morey Ltd Faun Zoeller (UK) Ltd	20027	1121.48
City Services - Fleet & Landscapes T		Fleet Trading Area	FTA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furnitu		24/12/2024		Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	1086.95
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu		30/10/2024		Revenue - General Fund	SS SUPPLIES	29128	674.07
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu		30/10/2024		Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	729.30
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furnitu		30/10/2024		Revenue - General Fund	Kellands Plant Sales Ltd	14686	-892.42
City Services - Fleet & Landscapes T		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Interview & Training Expen		06/11/2024		Revenue - General Fund	HSS ProService Limited	21103	550.00
City Services - Fleet & Landscapes T		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	08/11/2024		Revenue - General Fund	Schofield Groundworks Ltd	16180	13749.10
City Services - Fleet & Landscapes T		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work			Revenue - General Fund	Redlynch Leisure Installations Limited	18589	47440.00
City Services - Fleet & Landscapes T		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	13/12/2024	3720845	Revenue - General Fund	MPS Facility Services Ltd T/A Shawyers	19732	6960.00
City Services - Fleet & Landscapes T		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work		3721238	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	1915.00
City Services - Fleet & Landscapes T	Tr GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	16/12/2024	3722881	Revenue - General Fund	Long & Dibden	19139	1056.00
City Services - Fleet & Landscapes T	Tr GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	17/12/2024	3723767	Revenue - General Fund	MPS Facility Services Ltd T/A Shawyers	19732	6960.00
City Services - Fleet & Landscapes T	Tr GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	20/12/2024	3724812	Revenue - General Fund	Schofield Groundworks Ltd	16180	118245.84
City Services - Fleet & Landscapes T	Tr GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	20/12/2024	3724913	Revenue - General Fund	Schofield Groundworks Ltd	16180	5032.00
City Services - Fleet & Landscapes T		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work			Revenue - General Fund	Schofield Groundworks Ltd	16180	37937.00
City Services - Fleet & Landscapes T		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work			Revenue - General Fund	FTH Hire Group	48253	969.60
City Services - Fleet & Landscapes T		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furnitu		03/12/2024		Revenue - General Fund	Hillier Nurseries Ltd	16701	5073.40
City Services - Fleet & Landscapes T		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furnitu		06/12/2024		Revenue - General Fund	Barcham Trees Plc	16232	1148.00
City Services - Fleet & Landscapes T	II GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furnitu	r Materials - Work Orders	07/11/2024	3712647	Revenue - General Fund	Centrewire Ltd	27448	1257.00

-	Service_				Organisational		Summary of the purpose o		Transaction Nu		Supplier	
	Code	Service_Division_Label	ivision_C ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	mber Capital_and_Revenue	Supplier_Name	ID	Net_Amount
City Services - Fleet & Landscapes Tr G					AT2080	Tools, Equipment, Furnitu		12/12/2024	3722182 Revenue - General Fund	CWM AGGREGATES LTD	53850	1690.00
City Services - Fleet & Landscapes Tr G					AT2080	Tools, Equipment, Furnitu		18/11/2024	3716325 Revenue - General Fund	CWM AGGREGATES LTD	53850	1400.00
City Services - Fleet & Landscapes Tr G City Services - Fleet & Landscapes Tr G					AT2080 AT2080	Tools, Equipment, Furnitus Tools, Equipment, Furnitus		21/11/2024 22/11/2024	3717304 Revenue - General Fund 3717535 Revenue - General Fund	Schofield Groundworks Ltd Wildflower Turf	16180 28129	600.00 1502.00
City Services - Fleet & Landscapes Tr G					AT2080	Tools, Equipment, Furnitu		23/10/2024	3710868 Revenue - General Fund	CWM AGGREGATES LTD	53850	560.00
City Services - Fleet & Landscapes Tr G					AT2080	Tools, Equipment, Furnitu		27/11/2024	3718322 Revenue - General Fund	Wildflower Turf	28129	8894.00
Green City & Net Zero G	REENNE (City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	14/11/2024	3714111 Revenue - General Fund	Aebi Schmidt UK Ltd	13824	658.04
		City Services - District Operating Areas			AT0415	Direct Transport Costs	Other Vehicle Running Costs	22/11/2024	3713325 Revenue - General Fund	Aebi Schmidt UK Ltd	13824	909.94
		City Services - District Operating Areas			AT0415	Direct Transport Costs		25/10/2024	3706606 Revenue - General Fund	Aebi Schmidt UK Ltd	13824	791.25
		City Services - District Operating Areas City Services - District Operating Areas			AT0415 AT0415		Other Vehicle Running Costs Capital - New Construction/Ren	30/10/2024	3711988 Revenue - General Fund 3709386 Revenue - General Fund	N A Brown Limited Glasdon UK Limited	21820 21542	1945.57 6199.93
		City Services - District Operating Areas			AT0415	Services	Security Services	02/12/2024	3719463 Revenue - General Fund	Oakpark Security Systems Ltd	27329	689.44
•		City Services - District Operating Areas			AT0415	Services	Security Services	02/12/2024	3719465 Revenue - General Fund	Oakpark Security Systems Ltd	27329	689.44
		City Services - District Operating Areas			AT0415	Services	Security Services	20/12/2024	3723115 Revenue - General Fund	Oakpark Security Systems Ltd	27329	667.20
		City Services - District Operating Areas			AT0410		Uniforms, Clothing & Protective	30/10/2024	3712385 Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	846.48
		City Services - District Operating Areas			AT0410			31/12/2024	3725338 Revenue - General Fund	T H White Ltd	15372	815.62
		City Services - District Operating Areas			AT0410	Services	Security Services	30/10/2024	3711538 Revenue - General Fund	Oakpark Security Systems Ltd	27329	669.60
		City Services - District Operating Areas City Services - District Operating Areas			AT0410 AT0410	Services Tools, Equipment, Furnitur	Security Services	30/10/2024 29/10/2024	3711539 Revenue - General Fund 3711721 Revenue - General Fund	Oakpark Security Systems Ltd J Parker Dutch Bulbs (W'Sale) Co	27329 16784	667.20 2496.00
		City Services - District Operating Areas			AT0390	Tools, Equipment, Furnitu		16/12/2024	3723306 Revenue - General Fund	Hunt Forest Group	16252	1145.00
		City Services - District Operating Areas			AT0380		Grounds Maintenance	04/11/2024	3712644 Revenue - General Fund	Fenland Leisure Products Ltd	15146	711.00
		City Services - District Operating Areas			AT0380	Grounds Maintenance	Grounds Maintenance	16/10/2024	3708005 Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	521.60
Green City & Net Zero G	REENNET (City Services - District Operating Areas			AT0400	Tools, Equipment, Furnitu	Equipment Repairs & Maintenar	09/10/2024	3707996 Revenue - General Fund	Hunt Forest Group	16252	963.81
		City Services - District Operating Areas			AT0415	Direct Transport Costs		05/12/2024	3720407 Revenue - General Fund	Aebi Schmidt UK Ltd	13824	909.94
		City Services - District Operating Areas			AT0415	Direct Transport Costs		05/12/2024	3720408 Revenue - General Fund	Aebi Schmidt UK Ltd	13824	909.94
		City Services - District Operating Areas			AT0415	Direct Transport Costs		11/12/2024	3722181 Revenue - General Fund	Bucher Municipal	21797	768.00 768.00
		City Services - District Operating Areas City Services - District Operating Areas			AT0415 AT0415	Direct Transport Costs Direct Transport Costs	Other Vehicle Running Costs Other Vehicle Running Costs	12/10/2024 17/10/2024	3709193 Revenue - General Fund 3709867 Revenue - General Fund	Bucher Municipal Scarab Sweepers Limited	21797 21779	2100.00
		City Services - District Operating Areas			AT0415	Direct Transport Costs		22/11/2024	3713327 Revenue - General Fund	Aebi Schmidt UK Ltd	13824	791.25
		City Services - District Operating Areas			AT0415	Services	Security Services	02/12/2024	3719464 Revenue - General Fund	Oakpark Security Systems Ltd	27329	689.44
Green City & Net Zero G	REENNET (City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furnitu	Equipment Repairs & Maintenar	05/12/2024	3719955 Revenue - General Fund	Hi-Bar Cleaners Ltd	21832	1273.32
		City Services - District Operating Areas			AT0410	Direct Transport Costs	Other Vehicle Running Costs	22/10/2024	3710362 Revenue - General Fund	Hunt Forest Group	16252	724.69
		City Services - District Operating Areas			AT0410	Services	Security Services	30/10/2024	3711535 Revenue - General Fund	Oakpark Security Systems Ltd	27329	669.60
		City Services - District Operating Areas			AT0410	Services	Security Services	30/10/2024	3711537 Revenue - General Fund	Oakpark Security Systems Ltd	27329	648.00 689.44
		City Services - District Operating Areas City Services - District Operating Areas			AT0410 AT0410	Services Tools, Equipment, Furnitur	Security Services	30/10/2024 14/11/2024	3711540 Revenue - General Fund 3714434 Revenue - General Fund	Oakpark Security Systems Ltd Fleet (Line Markers) Ltd	27329 13853	2340.00
		City Services - District Operating Areas			AT0380		Grounds Maintenance	01/11/2024	3711908 Revenue - General Fund	Finest Wood Fuels Ltd	16556	-2600.00
		City Services - District Operating Areas			AT0380	Grounds Maintenance	Grounds Maintenance	10/10/2024	3708031 Revenue - General Fund	GB Sport & Leisure Ltd	21338	2198.00
Green City & Net Zero G	REENNET (City Services - District Operating Areas	EN60	West Area Green	AT0400	Clothing, Uniforms & Laun	Uniforms, Clothing & Protective	13/11/2024	3714743 Revenue - General Fund	Greenham Trading Ltd	15735	738.80
		City Services - District Operating Areas			AT0400	Tools, Equipment, Furnitu		26/11/2024	3716260 Revenue - General Fund	Machine Mart Ltd	20119	1382.67
		City Services - District Operating Areas			AT0415	Direct Transport Costs		02/12/2024	3719813 Revenue - General Fund	Bucher Municipal	21797	768.00
		City Services - District Operating Areas			AT0415	Direct Transport Costs		05/12/2024	3720409 Revenue - General Fund	Aebi Schmidt UK Ltd	13824	791.25
		City Services - District Operating Areas City Services - District Operating Areas			AT0415 AT0415	Direct Transport Costs Direct Transport Costs	Other Vehicle Running Costs Other Vehicle Running Costs	05/12/2024 25/10/2024	3720410 Revenue - General Fund 3706603 Revenue - General Fund	Aebi Schmidt UK Ltd Aebi Schmidt UK Ltd	13824 13824	791.25 909.94
		City Services - District Operating Areas			AT0415	Direct Transport Costs		25/10/2024	3706605 Revenue - General Fund	Aebi Schmidt UK Ltd	13824	791.25
		City Services - District Operating Areas			AT0415	Direct Transport Costs		27/12/2024	3725641 Revenue - General Fund	Scarab Sweepers Limited	21779	629.66
Green City & Net Zero G	REENNET (City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Security Services	18/12/2024	3722466 Revenue - General Fund	Oakpark Security Systems Ltd	27329	689.44
		City Services - District Operating Areas			AT0415	Services	Security Services	20/12/2024	3720999 Revenue - General Fund	Oakpark Security Systems Ltd	27329	667.20
		City Services - District Operating Areas			AT0415	Tools, Equipment, Furnitu		09/12/2024	3721302 Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	1178.37
		City Services - District Operating Areas City Services - District Operating Areas			AT0410 AT0410	Direct Transport Costs Tools, Equipment, Furnitus		31/12/2024 09/10/2024	3725197 Revenue - General Fund 3706501 Revenue - General Fund	Hunt Forest Group Landscape Supply Company	16252 14715	588.69 732.52
		City Services - District Operating Areas			AT0410	Tools, Equipment, Furnitu		18/12/2024	3723799 Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	757.81
		City Services - District Operating Areas			AT0410	Tools, Equipment, Furnitu		03/10/2024	3706517 Revenue - General Fund	Chichester Trees & Shrubs Ltd	13810	641.40
		City Services - District Operating Areas			AT0380			21/10/2024	3710359 Revenue - General Fund	PI Digital Ltd	53695	4115.00
Green City & Net Zero G	REENNET (City Services - District Operating Areas	EN60	West Area Green	AT0400	Tools, Equipment, Furnitu	Equipment Purchase	31/10/2024	3712654 Revenue - General Fund	Hunt Forest Group	16252	1550.00
		City Services - District Operating Areas			AT0415	Direct Transport Costs		13/12/2024	3719400 Revenue - General Fund	Aebi Schmidt UK Ltd	13824	583.78
		City Services - District Operating Areas			AT0415	Direct Transport Costs		17/10/2024	3709868 Revenue - General Fund	Scarab Sweepers Limited	21779	1950.00
		City Services - District Operating Areas City Services - District Operating Areas			AT0415 AT0415	Direct Transport Costs Direct Transport Costs		22/11/2024 22/11/2024	3713326 Revenue - General Fund 3713328 Revenue - General Fund	Aebi Schmidt UK Ltd Aebi Schmidt UK Ltd	13824 13824	909.94 791.25
		City Services - District Operating Areas			AT0415 AT0415	Direct Transport Costs		25/10/2024	3706604 Revenue - General Fund	Aebi Schmidt UK Ltd	13824	909.94
		City Services - District Operating Areas			AT0415	Services	Security Services	20/12/2024	3721309 Revenue - General Fund	Oakpark Security Systems Ltd	27329	667.20
		City Services - District Operating Areas			AT0415	Services	Security Services	20/12/2024	3723113 Revenue - General Fund	Oakpark Security Systems Ltd	27329	667.20
		City Services - District Operating Areas			AT0415		Equipment Repairs & Maintenar		3716029 Revenue - General Fund	Hi-Bar Cleaners Ltd	21832	724.30
		City Services - District Operating Areas			AT0415	Tools, Equipment, Furnitu		19/12/2024	3722787 Revenue - General Fund	Landscape Supply Company	14715	719.40
		City Services - District Operating Areas			AT0410		Uniforms, Clothing & Protective		3718451 Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	650.18
		City Services - District Operating Areas			AT0395 AT0395	Tools, Equipment, Furnitus Tools, Equipment, Furnitus		12/11/2024 28/10/2024	3715076 Revenue - General Fund 3711800 Revenue - General Fund	CGR Polythene Company Ltd	15393 19023	2312.15 757.19
•		City Services - District Operating Areas City Services - District Operating Areas			AT0395 AT0380		Grounds Maintenance	18/10/2024	3711800 Revenue - General Fund 3710123 Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental Fenland Leisure Products Ltd	15146	757.19 961.00
					AT0445	Services	Purchased Services	05/11/2024	3712923 Revenue - General Fund	Hampshire County Council (Main)	18625	944.00
Green City & Net Zero G												
		Decent Homes	HRA03 HRA03	Fire Safety - Fire Door Replacement Progr	CG0187	Capital		27/11/2024 27/11/2024	3712969 Capital - Housing Revenue Account	Hampshire County Council Property Services	16572 21686	12963.00 388479.23

Service_Label	Service_	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu	Capital and Revenue	Supplier Name	Supplier_	Net Amount
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Holyrood Estate Heating Upgrade	CG0271	Capital	Consultancy (Professional expe		3706855 Ca	pital - Housing Revenue Account	Perfect Circle JV Ltd	14225	16509.70
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional expe			pital - Housing Revenue Account	Bevan Brittan LLP	14441	108315.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional expe			pital - Housing Revenue Account	William J Marshall & Partners LLP	51546	19186.25
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional expe			pital - Housing Revenue Account	William J Marshall & Partners LLP	51546	13540.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional expe	27/12/2024	3724818 Ca	pital - Housing Revenue Account	Leviathan Consulting Ltd	16169	1031.25
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Other Capital Expenditure	19/11/2024	3712417 Ca	pital - Housing Revenue Account	Perfect Circle JV Ltd	14225	5497.20
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Major Works - Reactive	CG0259	Capital	Other Capital Expenditure	18/11/2024	3716208 Ca	pital - Housing Revenue Account	Ridge - Property & Construction Consultants	28550	-9680.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Wyndham Court Refurbishment	CG0258	Capital	Other Capital Expenditure	05/12/2024	3719280 Ca	pital - Housing Revenue Account	Solent Fire Protection Services Limited	53664	2925.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Wyndham Court Refurbishment	CG0258	Capital	Other Capital Expenditure	20/12/2024	3724830 Ca	pital - Housing Revenue Account	Concept Building Services (Southern) Ltd	16671	3600.00
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05		CG0290	Capital	Consultancy (Professional expe	20/11/2024	3712411 Ca	pital - Housing Revenue Account	Perfect Circle JV Ltd	14225	5098.32
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Construction Fees	03/11/2024	3711536 Ca	pital - Housing Revenue Account	Oakpark Security Systems Ltd	27329	27786.24
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Payments to Contractors	11/10/2024	3708256 Ca	pital - Housing Revenue Account	Trinity Rose Ltd	13899	750.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Non Revenue	Hourly Costs Basic Pay	03/11/2024	3711542 Ca	pital - Housing Revenue Account	Oakpark Security Systems Ltd	27329	28615.68
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Non Revenue	Hourly Costs Basic Pay	04/10/2024	3691826 Ca	pital - Housing Revenue Account	Independent Fire Inspections LTD	21414	4687.83
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Non Revenue	Hourly Costs Basic Pay	04/10/2024		pital - Housing Revenue Account	Independent Fire Inspections LTD	21414	4687.83
Housing Revenue Account Capital	HCAP		HRA06	Townhill Park Regeneration	CG0114	Non Revenue	Hourly Costs Basic Pay	04/10/2024		pital - Housing Revenue Account	Independent Fire Inspections LTD	21414	6027.21
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Non Revenue	Hourly Costs Basic Pay	04/10/2024	3699231 Ca	pital - Housing Revenue Account	Independent Fire Inspections LTD	21414	4687.83
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Housing Ops Capital Works - Ca	14/11/2024	3715437 Ca	pital - Housing Revenue Account	Liftability Limited	19105	1856.24
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	07/10/2024	3707176 Ca	pital - Housing Revenue Account	Easy Care Systems Limited	20099	4291.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	08/11/2024	3714621 Ca	pital - Housing Revenue Account	AST Ltd	21036	641.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	14/10/2024	3708858 Ca	pital - Housing Revenue Account	AST Ltd	21036	7828.51
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	14/11/2024	3715056 Ca	pital - Housing Revenue Account	Liftability Limited	19105	1781.24
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	18/11/2024	3716257 Ca	pital - Housing Revenue Account	Schofield Groundworks Ltd	16180	2750.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	23/10/2024	3709849 Ca	pital - Housing Revenue Account	AST Ltd	21036	1122.07
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	26/11/2024	3718482 Ca	pital - Housing Revenue Account	Liftability Limited	19105	1749.12
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	27/11/2024	3718770 Ca	pital - Housing Revenue Account	Rapid Ramp Ltd	15672	7554.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	30/10/2024	3712434 Ca	pital - Housing Revenue Account	Liftability Limited	19105	2077.31
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Non Revenue	PCB Default Credit Account	14/10/2024	3707751 Ca	pital - Housing Revenue Account	Rivermead Consulting Ltd	46665	6037.50
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 1 West	CG0065	Capital	Payments to Contractors	21/11/2024	3716891 Ca	pital - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	27930.60
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 2 East	CG0066	Capital	Payments to Contractors	20/11/2024	3716895 Ca	pital - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	45636.50
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Capital Vehicles or Equipment	05/12/2024	3720386 Ca	pital - Housing Revenue Account	Goplastic LTD	46204	9732.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Capital Vehicles or Equipment	28/11/2024	3718427 Ca	pital - Housing Revenue Account	Arco Ltd	17665	551.94
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Other Capital Expenditure	14/11/2024	3713283 Ca	pital - Housing Revenue Account	Hampshire County Council Property Services	16572	20500.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	27/12/2024	3725462 Ca	pital - Housing Revenue Account	Schofield Groundworks Ltd	16180	8025.11
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EI	F CG0111	Capital	Capital Vehicles or Equipment	17/10/2024	3709845 Ca	pital - Housing Revenue Account	AST Ltd	21036	2064.08
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Roads/Paths/Hard Standing	CG0090	Services	Payments to Contractors - Work	01/10/2024	3706251 Ca	pital - Housing Revenue Account	Schofield Groundworks Ltd	16180	6993.68
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Fire Safety - Fire Door Replacement Prog	CG0187	Capital	Payments to Contractors	08/11/2024	3712537 Ca	pital - Housing Revenue Account	CLC Contractors Ltd	21686	521186.95
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Fire Safety - Fire Door Replacement Prog	CG0187	Capital	Payments to Contractors	27/11/2024	3715416 Ca	pital - Housing Revenue Account	CLC Contractors Ltd	21686	755965.95
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Holyrood Estate Heating Upgrade	CG0271	Capital	Other Capital Expenditure	19/11/2024	3716020 Ca	pital - Housing Revenue Account	Corrigenda Ltd	18264	8168.23
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional expe	08/11/2024	3710613 Ca	pital - Housing Revenue Account	Leviathan Consulting Ltd	16169	968.75
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional expe	08/11/2024	3711583 Ca	pital - Housing Revenue Account	Perfect Circle JV Ltd	14225	17118.24
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Network Heating & District Heating Mete	CG0260	Capital	Payments to Contractors	11/10/2024	3708016 Ca	pital - Housing Revenue Account	Fairheat Ltd	48766	5750.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Wyndham Court Refurbishment	CG0258	Capital	Other Capital Expenditure	14/11/2024	3715772 Ca	pital - Housing Revenue Account	Southern Water Services	15765	1422.13
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05		CG0290	Capital	Consultancy (Professional expe	22/11/2024	3706853 Ca	pital - Housing Revenue Account	Perfect Circle JV Ltd	14225	11980.90
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	CCTV	CG0288	Capital	Payments to Contractors	14/10/2024	3708606 Ca	pital - Housing Revenue Account	The Alarming Company Limited	14758	1935.87
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Container Homes	CG0207	Non Revenue	Hourly Costs Basic Pay	03/12/2024	3717853 Ca	pital - Housing Revenue Account	Metro Rod Ltd	16262	6171.45
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Legal Expenses - Other	29/10/2024	3701783 Ca	pital - Housing Revenue Account	Freeths LLP	16610	759.20
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Other Capital Expenditure	05/11/2024	3711901 Ca	pital - Housing Revenue Account	Hampshire County Council Property Services	16572	3795.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Payments to Contractors	16/10/2024	3709786 Ca	pital - Housing Revenue Account	Hampshire Environmental Services Ltd	53361	94716.90
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	04/12/2024	3719598 Ca	pital - Housing Revenue Account	AST Ltd	21036	1976.29
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	07/11/2024		pital - Housing Revenue Account	Liftability Limited	19105	2559.96
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	14/11/2024		pital - Housing Revenue Account	AST Ltd	21036	1005.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	16/12/2024	3723302 Ca	pital - Housing Revenue Account	Liftability Limited	19105	2513.97
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	17/10/2024	3709377 Ca	pital - Housing Revenue Account	ASTLtd	21036	787.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	17/10/2024	3709378 Ca	pital - Housing Revenue Account	AST Ltd	21036	1303.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	17/10/2024	3709854 Ca	pital - Housing Revenue Account	AST Ltd	21036	848.68
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	18/12/2024		pital - Housing Revenue Account	Easy Care Systems Limited	20099	3734.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	25/11/2024	3717970 Ca	pital - Housing Revenue Account	Liftability Limited	19105	4300.36
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	HFRS Fire Safety High Rise	CG0097	Capital	Payments to Contractors	04/10/2024	3706692 Ca	pital - Housing Revenue Account	CLC Contractors Ltd	21686	202282.57
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	HFRS Fire Safety High Rise	CG0097	Capital	Payments to Contractors	27/11/2024	3718895 Ca	pital - Housing Revenue Account	CLC Contractors Ltd	21686	67900.82
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Non Revenue	PCB Default Credit Account	15/11/2024	3713320 Ca	pital - Housing Revenue Account	Rivermead Consulting Ltd	46665	5117.50
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Non Revenue	PCB Default Credit Account	27/12/2024	3720954 Ca	pital - Housing Revenue Account	Rivermead Consulting Ltd	46665	2587.50
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Lift Refurbishment - Shirley Towers	CG0174	Capital	Payments to Contractors	29/10/2024	3710861 Ca	pital - Housing Revenue Account	Liftec Express Ltd	52314	603.30
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 1 West	CG0065	Capital	Payments to Contractors	19/12/2024	3724093 Ca	pital - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	177352.65
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 1 West	CG0065	Non Revenue	Hourly Costs Basic Pay	12/12/2024	3721441 Ca	pital - Housing Revenue Account	C.A. Telecom UK Limited	53934	10462.90
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 2 East	CG0066	Capital	Payments to Contractors	02/12/2024		pital - Housing Revenue Account	M&J Group Construction & Roofing	41069	47103.03
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 2 East	CG0066	Capital	Payments to Contractors	20/12/2024	3724098 Ca	pital - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	43185.55
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Capital Vehicles or Equipment	04/12/2024	3720166 Ca	pital - Housing Revenue Account	Glasdon UK Limited	21542	2446.68
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EI	F CG0111	Capital	Capital Vehicles or Equipment			pital - Housing Revenue Account	AST Ltd	21036	3022.56
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EI		Capital	Capital Vehicles or Equipment			pital - Housing Revenue Account	Schofield Groundworks Ltd	16180	7350.00
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Electrical Meters	CG0272	Capital	Consultancy (Professional expe	20/11/2024	3706854 Ca	pital - Housing Revenue Account	Perfect Circle JV Ltd	14225	3948.00

Service Label	Service_	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu	Capital_and_Revenue	Supplier Name	Supplier_	Net_Amount
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Electrical Meters	CG0272	Capital	Consultancy (Professional expe	20/11/2024	3712412 Capit	al - Housing Revenue Account	Perfect Circle JV Ltd	14225	2484.74
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Fire Safety - Fire Door Replacement Prog	r CG0187	Capital	Payments to Contractors	19/12/2024		al - Housing Revenue Account	CLC Contractors Ltd	21686	330538.28
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Holyrood Estate Heating Upgrade	CG0271	Capital	Other Capital Expenditure	10/10/2024		al - Housing Revenue Account	Corrigenda Ltd	18264	33816.01
	HCAP	Decent Homes	HRA03	Housing Health and Safety Rating Syster	1 CG0213	Capital	Maintenance of Buildings	25/11/2024		al - Housing Revenue Account	BWT Southern Ltd	18756	9055.00
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Sprinkler Work	CG0228	Capital	Payments to Contractors	02/10/2024	3706746 Capit	al - Housing Revenue Account	Harmony Fire Ltd	48393	625627.08
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Sprinkler Work	CG0228	Capital	Payments to Contractors	13/12/2024	3722046 Capit	al - Housing Revenue Account	Harmony Fire Ltd	48393	457719.27
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional expe	04/10/2024	3706085 Capit	al - Housing Revenue Account	Bevan Brittan LLP	14441	2951.50
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional expe	17/12/2024	3716307 Capit	al - Housing Revenue Account	Perfect Circle JV Ltd	14225	26466.27
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Other Capital Expenditure	13/12/2024	3720294 Capit	al - Housing Revenue Account	Ankura Consulting (Europe) Limited	54063	58867.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Other Capital Expenditure	20/12/2024	3724238 Capit	al - Housing Revenue Account	Ankura Consulting (Europe) Limited	54063	15503.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Other Capital Expenditure	30/12/2024	3724278 Capit	al - Housing Revenue Account	Perfect Circle JV Ltd	14225	8393.09
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Major Works - Reactive	CG0259	Non Revenue	Hourly Costs Basic Pay	19/11/2024	3713049 Capit	al - Housing Revenue Account	Corrigenda Ltd	18264	43043.37
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Network Heating & District Heating Mete	CG0260	Capital	Payments to Contractors	18/11/2024	3715312 Capit	al - Housing Revenue Account	Fairheat Ltd	48766	3400.00
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Stock Appraisal Consultant	CG0297	Non Revenue	Hourly Costs Basic Pay	15/11/2024	3714739 Capit	al - Housing Revenue Account	Ark Consultancy Limited	53066	4665.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Other Capital Expenditure	09/10/2024	3701040 Capit	al - Housing Revenue Account	Vail Williams LLP	32699	1500.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Payments to Contractors	11/12/2024	3720685 Capit	al - Housing Revenue Account	Hampshire Environmental Services Ltd	53361	98372.50
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Payments to Contractors	12/11/2024	3715397 Capit	al - Housing Revenue Account	Hampshire Environmental Services Ltd	53361	87892.10
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Non Revenue	Hourly Costs Basic Pay	04/10/2024	3705725 Capit	al - Housing Revenue Account	Independent Fire Inspections LTD	21414	6027.21
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	10/12/2024	3721633 Capit	al - Housing Revenue Account	Liftability Limited	19105	1877.71
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	16/12/2024	3722917 Capit	al - Housing Revenue Account	Liftability Limited	19105	2264.20
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	23/10/2024	3709859 Capit	al - Housing Revenue Account	AST Ltd	21036	603.40
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	23/10/2024	3710586 Capit	al - Housing Revenue Account	Rapid Ramp Ltd	15672	6881.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	29/10/2024	3711236 Capit	al - Housing Revenue Account	Liftability Limited	19105	2559.96
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	29/10/2024	3712013 Capit	al - Housing Revenue Account	Liftability Limited	19105	1931.24
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	External Windows and Doors	CG0084	Capital	Construction Fees	08/11/2024	3709923 Capit	al - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	5813.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Renew Warden Alarm	CG0104	Capital	Other Capital Expenditure	20/11/2024	3707595 Capit	al - Housing Revenue Account	Perfect Circle JV Ltd	14225	7785.26
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Renew Warden Alarm	CG0104	Capital	Other Capital Expenditure	20/11/2024	3712409 Capit	al - Housing Revenue Account	Perfect Circle JV Ltd	14225	3760.74
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO - Canberra Towers	CG0125	Capital	Consultancy (Professional expe	27/12/2024	3724923 Capit	al - Housing Revenue Account	Perfect Circle JV Ltd	14225	32214.33
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Consultancy (Professional expe	08/11/2024	3709642 Capit	al - Housing Revenue Account	AECOM Ltd	14388	2325.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	20/11/2024	3717199 Capit	al - Housing Revenue Account	Schofield Groundworks Ltd	16180	4704.40
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (Ell	F CG0111	Capital	Capital Vehicles or Equipment	15/11/2024	3716001 Capit	al - Housing Revenue Account	Woodscape Limited	54082	1268.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Door Entry Systems	CG0083	Capital	Other Capital Expenditure	16/12/2024	3715064 Capit	al - Housing Revenue Account	Hampshire County Council Property Services	16572	6048.00
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Sprinkler Work	CG0228	Capital	Payments to Contractors	08/11/2024	3714282 Capit	al - Housing Revenue Account	Harmony Fire Ltd	48393	694488.91
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Albion Towers Heating	CG0185	Capital	Other Capital Expenditure	07/11/2024	3712414 Capit	al - Housing Revenue Account	Perfect Circle JV Ltd	14225	7067.50
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Albion Towers Heating	CG0185	Capital	Other Capital Expenditure	27/11/2024	3707596 Capit	al - Housing Revenue Account	Perfect Circle JV Ltd	14225	2760.75
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional expe	04/10/2024	3706090 Capit	al - Housing Revenue Account	Bevan Brittan LLP	14441	654.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional expe	22/11/2024	3701754 Capit	al - Housing Revenue Account	William J Marshall & Partners LLP	51546	32737.50
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional expe	27/12/2024	3724924 Capit	al - Housing Revenue Account	Perfect Circle JV Ltd	14225	28785.83
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Other Capital Expenditure	10/10/2024	3707257 Capit	al - Housing Revenue Account	Perfect Circle JV Ltd	14225	7067.89
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Other Capital Expenditure	10/12/2024	3720295 Capit	al - Housing Revenue Account	Ankura Consulting (Europe) Limited	54063	16280.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Major Works - Reactive	CG0259	Capital	Maintenance of Buildings	03/10/2024	3699743 Capit	al - Housing Revenue Account	BWT Southern Ltd	18756	4220.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Major Works - Reactive	CG0259	Capital	Maintenance of Buildings	05/12/2024	3712521 Capit	al - Housing Revenue Account	BWT Southern Ltd	18756	9480.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Major Works - Reactive	CG0259	Capital	Maintenance of Buildings	08/12/2024	3716341 Capit	al - Housing Revenue Account	BWT Southern Ltd	18756	7530.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Major Works - Reactive	CG0259	Capital	Maintenance of Buildings	18/10/2024	3706123 Capit	al - Housing Revenue Account	BWT Southern Ltd	18756	9091.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Major Works - Reactive	CG0259	Capital	Other Capital Expenditure	13/11/2024	3712918 Capit	al - Housing Revenue Account	Ridge - Property & Construction Consultants	28550	9680.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Network Heating & District Heating Mete	CG0260	Capital	Payments to Contractors	08/11/2024	3713891 Capit	al - Housing Revenue Account	Bring Energy Services Limited	15286	-31020.16
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Wyndham Court Refurbishment	CG0258	Capital	Payments to Contractors	06/12/2024	3720286 Capit	al - Housing Revenue Account	Concept Building Services (Southern) Ltd	16671	17696.71
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Stock Appraisal Consultant	CG0297	Non Revenue	Hourly Costs Basic Pay	11/10/2024	3707601 Capit	al - Housing Revenue Account	Ark Consultancy Limited	53066	5729.74
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Non Revenue	Hourly Costs Basic Pay	04/10/2024	3692041 Capit	al - Housing Revenue Account	Independent Fire Inspections LTD	21414	6696.90
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	07/10/2024	3707583 Capit	al - Housing Revenue Account	Liftability Limited	19105	1870.44
	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	07/10/2024		al - Housing Revenue Account	Liftability Limited	19105	6128.00
	HCAP	New Build	HRA07		CG0177	Capital	Payments to Contractors	08/11/2024		al - Housing Revenue Account	Liftability Limited	19105	2413.97
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	14/10/2024	3708856 Capit	al - Housing Revenue Account	ASTLtd	21036	3400.11
	HCAP	New Build	HRA07		CG0177	Capital	Payments to Contractors	29/10/2024		al - Housing Revenue Account	Easy Care Systems Limited	20099	2780.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	29/10/2024	3712012 Capit	al - Housing Revenue Account	Liftability Limited	19105	1952.71
	HCAP	Refurbishment of Dwelling Stock	HRA01		CG0178	Capital	Payments to Contractors	15/10/2024		al - Housing Revenue Account	Volker Laser Ltd	19435	68212.05
Housing Revenue Account Capital	HCAP	Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Payments to Contractors	20/11/2024	3717179 Capit	al - Housing Revenue Account	Volker Laser Ltd	19435	57158.87
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Non Revenue	PCB Default Credit Account	03/10/2024	3701091 Capit	al - Housing Revenue Account	Rivermead Consulting Ltd	46665	3306.25
	HCAP	Safe Wind & Weather Tight	HRA08		CG0066	Non Revenue	Hourly Costs Basic Pay	08/11/2024		al - Housing Revenue Account	Ecosupport Ltd	17463	6310.00
	HCAP	Warm & Energy Efficient	HRA11		CG0125	Capital	Consultancy (Professional expe			al - Housing Revenue Account	Perfect Circle JV Ltd	14225	22054.15
	HCAP		HRA10	, , , , , , , , , , , , , , , , , , , ,	CG0069	Capital	Capital Vehicles or Equipment			al - Housing Revenue Account	Glasdon UK Limited	21542	2005.58
	HCAP	Well Maintained Communal Facilities			CG0069	Capital	Payments to Contractors	17/10/2024		al - Housing Revenue Account	Schofield Groundworks Ltd	16180	19942.29
	HCAP	Well Maintained Communal Facilities			F CG0111	Capital	Capital Vehicles or Equipment			al - Housing Revenue Account	F H Brundle	16783	858.42
	HCAP	Well Maintained Communal Facilities		DN: Estate Improvement Programme (EII		Capital	Payments to Contractors	01/10/2024		al - Housing Revenue Account	Schofield Groundworks Ltd	16180	7742.00
Holding Accounts	HOLD		FPLAN	• • • • • • • • • • • • • • • • • • • •	AF9010	Capital Financing	Debt Management	18/12/2024		nue - General Fund	BGC Brokers L.P.	53274	2224.65
Holding Accounts	HOLD	Holding Accounts	HOLD		BA1000	Balance Sheet	Car Leasing	08/11/2024		nue - General Fund	Tuskerdirect Limited	49067	710.01
Holding Accounts	HOLD	Holding Accounts	HOLD		BA1000	Balance Sheet	Car Leasing	08/11/2024		nue - General Fund	Tuskerdirect Limited	49067	628.68
Holding Accounts	HOLD	Holding Accounts	HOLD		BA1000	Balance Sheet	Car Leasing	08/11/2024		nue - General Fund	Tuskerdirect Limited	49067	712.16
Holding Accounts	HOLD	Holding Accounts	HOLD		BA1000	Balance Sheet	Car Leasing	08/11/2024		nue - General Fund	Tuskerdirect Limited	49067	1037.60
Holding Accounts	HOLD	Holding Accounts	HOLD		BA1000	Balance Sheet	Car Leasing	08/11/2024		nue - General Fund	Tuskerdirect Limited	49067	883.47
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	12/12/2024	3720327 Rever	nue - General Fund	Tuskerdirect Limited	49067	712.01

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Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	. Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu	Supplier_Name		Net_Am
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/11/2024	17327594 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	9
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/12/2024	17336660 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/12/2024	17336720 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	14
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/12/2024	17336721 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/12/2024	17336729 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/12/2024	17336739 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/12/2024	17336756 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	9
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/12/2024	17336758 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/12/2024	17336790 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/12/2024	17336801 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/12/2024	17336821 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/12/2024	17336833 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/12/2024	17336851 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/12/2024	17336862 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/12/2024	17337265 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/12/2024	17337304 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/12/2024	17337338 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/12/2024	17337349 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	21/10/2024	17319437 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	21/10/2024	17319466 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	21/10/2024	17319466 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	21/10/2024	17319472 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
olding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	21/10/2024	17319521 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
olding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	21/10/2024	17319539 Revenue - General Fund 17319544 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	
olding Accounts	HOLD	Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock	23/10/2024 23/10/2024	17320326 Revenue - General Fund 17320354 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	
olding Accounts		Holding Accounts					Nursling Depot Stock			3		
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	23/10/2024	17320364 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	23/10/2024	17320366 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
lding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	23/10/2024	17320402 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
lding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/11/2024	17329774 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
lding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/11/2024	17329852 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
lding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	30/10/2024	17321384 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
lding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	30/10/2024	17321432 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	30/12/2024	17338872 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	30/12/2024	17338876 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	30/12/2024	17339048 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	30/12/2024	17339065 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	30/12/2024	17339095 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	31/10/2024	17321828 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
olding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	17/12/2024	3723610 Revenue - General Fund	First Hampshire & Dorset Ltd (Breeze App Only)	51141	
olding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	17/12/2024	3723613 Revenue - General Fund	Stagecoach Services Limited (Breeze App Only)	51143	
olding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	21/11/2024	3717191 Revenue - General Fund	Stagecoach Services Limited (Breeze App Only)	51143	
olding Accounts	HOLD	Financial Planning	FPLAN	General Fund Adjustment Account	AF9010	Capital Financing	Debt Management	28/10/2024	3711303 Revenue - General Fund	BGC Brokers L.P.	53274	
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/11/2024	3713579 Revenue - General Fund	Tuskerdirect Limited	49067	
lding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing Car Leasing	08/11/2024	3713579 Revenue - General Fund	Tuskerdirect Limited Tuskerdirect Limited	49067	
lding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/11/2024	3713594 Revenue - General Fund	Tuskerdirect Limited	49067	
lding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/11/2024	3713595 Revenue - General Fund	Tuskerdirect Limited	49067	
lding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	12/12/2024	3720376 Revenue - General Fund	Tuskerdirect Limited	49067	
lding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	15/10/2024	3706459 Revenue - General Fund	Tuskerdirect Limited	49067	
ding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	15/10/2024	3706464 Revenue - General Fund	Tuskerdirect Limited	49067	
lding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	15/10/2024	3706468 Revenue - General Fund	Tuskerdirect Limited	49067	
ding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	15/10/2024	3706477 Revenue - General Fund	Tuskerdirect Limited	49067	
ding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	15/10/2024	3706482 Revenue - General Fund	Tuskerdirect Limited	49067	
ding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	15/10/2024	3706807 Revenue - General Fund	Tuskerdirect Limited	49067	
ding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	27/11/2024	3718753 Revenue - General Fund	Tuskerdirect Limited	49067	
ding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balar	17/10/2024	3708622 Revenue - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	
lding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balar	19/12/2024	3723720 Revenue - General Fund	Npower Ltd	14333	
ding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balar	19/12/2024	3724027 Revenue - General Fund	Npower Ltd	14333	
ding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Home & Electronics Salary Sac		3724099 Revenue - General Fund	SME HCI Ltd T/A Vivup	51839	
ding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/10/2024	17312880 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
ding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/10/2024	17312884 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
ding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/10/2024	17312901 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
ding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/10/2024	17312905 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
lding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	04/11/2024	17322286 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
lding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock	04/11/2024	17322286 Revenue - General Fund 17331057 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	
ding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	07/11/2024	17323254 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
ding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/10/2024	17313752 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
ding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/10/2024	17313777 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
lding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/10/2024	17313789 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
lding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/10/2024	17313814 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
ding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/12/2024	17334741 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	

	Service		Service_D ivision C		Organisational		Summary of the purpose of		Transaction Nu		Supplier	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	mber Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	11/10/2024	17317165 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	924.27
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	11/10/2024	17317185 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1061.58
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	11/10/2024 11/10/2024	17317194 Revenue - General Fund 17317224 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1098.58 981.27
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	11/10/2024	17317224 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	11/10/2024	17317304 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	942.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	11/10/2024	17317329 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	566.73
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	11/11/2024	17326145 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1649.91
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	11/11/2024	17326170 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	684.67
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/12/2024	17335100 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1744.91
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/12/2024	17335109 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	532.96
Holding Accounts	HOLD HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock	12/12/2024 12/12/2024	17335116 Revenue - General Fund 17335140 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	550.30 1010.68
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	12/12/2024	17335140 Revenue - General Fund 17335187 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	562.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/12/2024	17335265 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	743.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/12/2024	17335278 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	643.03
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/12/2024	17335282 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	576.79
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/12/2024	17335321 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	528.64
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/12/2024	17335324 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	732.38
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/12/2024	17335333 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	954.75
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/12/2024	17335437 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	633.33
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	12/12/2024 12/12/2024	17335448 Revenue - General Fund 17335458 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	902.65 1294.35
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	12/12/2024	17335486 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	926.66
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/12/2024	17335495 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	577.66
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/10/2024	17317785 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	616.82
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/10/2024	17317884 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	830.57
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/10/2024	17318017 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1060.54
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/10/2024	17319296 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	887.54
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/10/2024	17319317 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1117.80
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock	18/10/2024	17319322 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1068.64 1093.58
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	18/11/2024 18/12/2024	17327595 Revenue - General Fund 17336700 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1406.71
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/12/2024	17336725 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	704.80
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/12/2024	17336786 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1052.43
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/12/2024	17336818 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	766.47
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/12/2024	17336832 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1589.84
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/12/2024	17336834 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	933.64
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/12/2024	17336870 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	763.58
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/12/2024	17336875 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1088.28
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	18/12/2024 18/12/2024	17336887 Revenue - General Fund 17337185 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1108.08 540.99
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/12/2024	17337210 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	909.44
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/12/2024	17337225 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1264.70
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/12/2024	17337241 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	561.94
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/12/2024	17337308 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	506.71
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/12/2024	17337345 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	558.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/11/2024	17328408 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	790.62
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/11/2024	17328411 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	659.20
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	21/10/2024	17319441 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	2179.92
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	21/10/2024 21/10/2024	17319446 Revenue - General Fund 17319456 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1215.26 787.85
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	21/10/2024	17319457 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	675.74
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	21/10/2024	17319468 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	504.67
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	23/10/2024	17320327 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	-1451.80
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	23/10/2024	17320368 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	821.49
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	23/10/2024	17320393 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1022.17
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/11/2024	17328783 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1002.31
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/11/2024	17329802 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1039.53
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock	30/10/2024	17321394 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1080.72 1239.24
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	30/10/2024 30/10/2024	17321400 Revenue - General Fund 17321429 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1239.24 839.97
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	30/10/2024	17321493 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	521.98
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	30/10/2024	17321497 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1273.72
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	30/12/2024	17338842 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	567.93
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	30/12/2024	17338946 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	623.62
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	17/12/2024	3723615 Revenue - General Fund	Voi Technology UK Ltd (Breeze App Only)	51139	3780.43
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	21/11/2024	3717189 Revenue - General Fund	Go South Coast Ltd (Breeze App Only)	51847	9769.67
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS MAAS	24/10/2024	3711511 Revenue - General Fund	Voi Technology UK Ltd (Breeze App Only)	51139	3765.87
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000 HO1000	Holding Account	MAAS MAAS	24/10/2024	3711514 Revenue - General Fund 3711515 Revenue - General Fund	First Hampshire & Dorset Ltd (Breeze App Only)	51141 51847	3905.17 9289.31
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	1101000	Holding Account	CAMIT	24/10/2024	3/11313 Revenue - General Fund	Go South Coast Ltd (Breeze App Only)	5184/	9289.31

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu	Supplier_Name	Supplier_ ID	Net_Am
ding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	Solent Transport	27/11/2024	3716016 Revenue - General Fund	Go South Coast Ltd	20697	15
ding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	Solent Transport	28/11/2024	3716017 Revenue - General Fund	Go South Coast Ltd	20697	15
ding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/11/2024	3713573 Revenue - General Fund	Tuskerdirect Limited	49067	
ding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/11/2024	3713582 Revenue - General Fund	Tuskerdirect Limited	49067	
ding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/11/2024	3713583 Revenue - General Fund	Tuskerdirect Limited	49067	
ding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/11/2024	3713587 Revenue - General Fund	Tuskerdirect Limited	49067	
ding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	12/12/2024	3720329 Revenue - General Fund	Tuskerdirect Limited	49067	
ding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	12/12/2024	3720359 Revenue - General Fund	Tuskerdirect Limited	49067	
ding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	12/12/2024	3720371 Revenue - General Fund	Tuskerdirect Limited	49067	
ding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	12/12/2024	3720375 Revenue - General Fund	Tuskerdirect Limited	49067	
ding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	12/12/2024	3720730 Revenue - General Fund	Tuskerdirect Limited	49067	8
ding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	13/12/2024	3721447 Revenue - General Fund	Tuskerdirect Limited	49067	
ding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	15/10/2024	3706461 Revenue - General Fund	Tuskerdirect Limited	49067	
ding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	15/10/2024	3706465 Revenue - General Fund	Tuskerdirect Limited	49067	1
ding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	15/10/2024	3706479 Revenue - General Fund	Tuskerdirect Limited	49067	
ding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balan	19/12/2024	3724022 Revenue - General Fund	Npower Ltd	14333	
ding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balan		3724025 Revenue - General Fund	Npower Ltd	14333	
ding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Home & Electronics Salary Sacr		3714761 Revenue - General Fund	SME HCI Ltd T/A Vivup	51839	
ding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		27/11/2024	24759 Revenue - General Fund	Sundry Creditors	17605	
ding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/12/2024	17330055 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
ding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/12/2024	17330072 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
ding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	04/11/2024	17322198 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
ding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	04/11/2024	17322299 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
ding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	04/11/2024	17321053 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
ding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	07/11/2024	17331033 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
ding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/10/2024	17313754 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
ding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	08/10/2024	17313754 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
				Balance Sheet		Balance Sheet		08/10/2024	17313820 Revenue - General Fund			
ding Accounts	HOLD HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock	08/10/2024	17313820 Revenue - General Fund 17313838 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162	
ling Accounts		Holding Accounts				Balance Sheet Balance Sheet	Nursling Depot Stock			Travis Perkins Trading Co Ltd		
ling Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Nursling Depot Stock	10/12/2024	17334787 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
ling Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	11/10/2024	17317162 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
ing Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	11/10/2024	17317174 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
ling Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	11/10/2024	17317177 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
ding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	11/10/2024	17317189 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
ding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	11/10/2024	17317223 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
ling Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	11/10/2024	17317260 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
ding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	11/10/2024	17317309 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
ling Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	11/10/2024	17317389 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
ding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/12/2024	17335141 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
ding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/12/2024	17335190 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
ding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/12/2024	17335264 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
ding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/12/2024	17335308 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
ling Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/12/2024	17335320 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
ling Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/12/2024	17335328 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
ling Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/12/2024	17335332 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
ling Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/12/2024	17335339 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
ling Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/12/2024	17335359 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
ing Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/12/2024	17335445 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
ing Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/12/2024	17335502 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
ing Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/11/2024	17327034 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
ng Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/11/2024	17327064 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
ng Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/10/2024	17317802 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
ng Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/10/2024	17317808 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
ng Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/10/2024	17317844 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
ng Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/10/2024	17317872 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
ng Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/10/2024	17317878 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
ng Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/10/2024	17317881 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
g Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/10/2024	17317919 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
ng Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/10/2024	17317920 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
ig Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/10/2024	17317920 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
ng Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/10/2024	17317927 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
ig Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	15/10/2024	17318090 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
ng Accounts ng Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock	18/10/2024	17318090 Revenue - General Fund 17319323 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
	HOLD			Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet						
ng Accounts		Holding Accounts	HOLD				Nursling Depot Stock	18/10/2024	17319356 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
ng Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/11/2024	17327486 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
ng Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/11/2024	3713575 Revenue - General Fund	Tuskerdirect Limited	49067	
ng Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/11/2024	3713578 Revenue - General Fund	Tuskerdirect Limited	49067	
ng Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/11/2024	3713590 Revenue - General Fund	Tuskerdirect Limited	49067	
ng Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/11/2024	3713596 Revenue - General Fund	Tuskerdirect Limited	49067	
ing Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/11/2024	3713600 Revenue - General Fund	Tuskerdirect Limited	49067	
ng Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/11/2024	3713604 Revenue - General Fund	Tuskerdirect Limited	49067	

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu mber Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	12/12/2024	3720360 Revenue - General Fund	Tuskerdirect Limited	49067	1307.7
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	12/12/2024	3720363 Revenue - General Fund	Tuskerdirect Limited	49067	540.2
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	12/12/2024	3720364 Revenue - General Fund	Tuskerdirect Limited	49067	729.0
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	12/12/2024	3720368 Revenue - General Fund	Tuskerdirect Limited	49067	682.5
Holding Accounts	HOLD	Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Car Leasing Car Leasing	12/12/2024	3720369 Revenue - General Fund 3720380 Revenue - General Fund	Tuskerdirect Limited Tuskerdirect Limited	49067 49067	628.6 556.7
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Car Leasing	15/10/2024	3706457 Revenue - General Fund	Tuskerdirect Limited Tuskerdirect Limited	49067	710.0
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Car Leasing Car Leasing	15/10/2024	3706474 Revenue - General Fund	Tuskerdirect Limited Tuskerdirect Limited	49067	682.
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing Car Leasing	15/10/2024	3706475 Revenue - General Fund	Tuskerdirect Limited Tuskerdirect Limited	49067	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	15/10/2024	3706483 Revenue - General Fund	Tuskerdirect Limited	49067	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	15/10/2024	3706860 Revenue - General Fund	Tuskerdirect Limited	49067	514.
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	19/12/2024	3723264 Revenue - General Fund	Tuskerdirect Limited	49067	512.
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Child Care Vouchers	15/10/2024	3708362 Revenue - General Fund	Computershare Voucher Services	19213	7710.
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balar	19/12/2024	3723714 Revenue - General Fund	Npower Ltd	14333	1149.
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balar	19/12/2024	3724023 Revenue - General Fund	Npower Ltd	14333	1928.
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Home & Electronics Salary Sacr	ri 12/12/2024	3722659 Revenue - General Fund	SME HCI Ltd T/A Vivup	51839	38172.
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/10/2024	17312877 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	736.
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/10/2024	17312893 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	04/11/2024	17322191 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	04/12/2024	17331082 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	07/11/2024	17323312 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/10/2024	17313769 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/10/2024	17313819 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/10/2024	17313833 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	08/10/2024 08/10/2024	17313837 Revenue - General Fund 17313873 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	08/10/2024	17313877 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	10/12/2024	17334710 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/12/2024	17334788 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	11/10/2024	17317156 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	11/10/2024	17317166 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	11/10/2024	17317170 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	11/10/2024	17317173 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	11/10/2024	17317175 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1867.8
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	11/10/2024	17317176 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1662.6
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	11/10/2024	17317186 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	775.7
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	11/10/2024	17317253 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1317.0
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	11/10/2024	17317270 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	11/11/2024	17326138 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/12/2024	17335085 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/12/2024	17335092 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/12/2024	17335137 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/12/2024	17335139 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/12/2024	17335143 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/12/2024	17335161 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD HOLD	Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock	12/12/2024 12/12/2024	17335177 Revenue - General Fund 17335218 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/12/2024	17335303 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sneet Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock Nursling Depot Stock	12/12/2024	17335303 Revenue - General Fund 17335434 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	12/12/2024	17335456 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/12/2024	17335460 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/12/2024	17335503 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/11/2024	17327069 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/10/2024	17317793 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/10/2024	17317795 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/10/2024	17317798 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/10/2024	17317842 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/11/2024	17327506 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1251.
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/11/2024	17327568 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/11/2024	17327600 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/11/2024	17327629 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/11/2024	17327631 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/12/2024	17336734 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/12/2024	17336754 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/12/2024	17336814 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/12/2024	17336837 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/12/2024	17336850 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/12/2024	17336860 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/12/2024	17336884 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/12/2024	17336886 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/12/2024	17337207 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	991.7

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March 1902 Pair Security 1902 March Security 1902 March Security 1902	Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/12/2024	17337313 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	698.51
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Secure MCD Moting Scores MCD	Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	30/10/2024	17321433 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1779.51
Separate MCD	Holding Accounts										3 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		953.64
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Marke Mode	Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/10/2024	17317850 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1099.73
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Figure Hold Holding Accounts Hold Holding Accounts Hold Balance Sheet B41000 B410000 B410000 B410000 B410000 B410000 B410000 B4100000 B41000000 B41000000 B41000000 B41000000000000000000000000000000000000	Holding Accounts												
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HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Nursling Depot Stock 18/12/2024 173373291 Revenue- General Fund Travis Perkins Trading Co.Ltd 13162 1394.94 Inding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Nursling Depot Stock 18/12/2024 1733/379 Revenue- General Fund Travis Perkins Trading Co.Ltd 18162 568.82 Iding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Nursling Depot Stock 21/10/2024 1731946 Revenue- General Fund Travis Perkins Trading Co.Ltd 18162 1371.16 Iding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Nursling Depot Stock 21/10/2024 17319474 Revenue- General Fund Travis Perkins Trading Co.Ltd 18162 1371.16 Iding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Nursling Depot Stock 21/10/2024 17319474 Revenue- General Fund Travis Perkins Trading Co.Ltd 18162 1371.16 Iding Accounts HOLD Holding Account	Holding Accounts												
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	Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	17/12/2024	3723611 Revenue - General Fund	Go South Coast Ltd (Breeze App Only)	51847	9484.31

Out to Late :	Service_	Service_I ivision_C		Organisational		Summary_of_the_purpose_o		Transaction_Nu		0	Supplier_	No. Amon
Service_Label Holding Accounts	HOLD Holding Accounts	el ode HOLD	Organisational_Unit_Label Holding Accounts	HO1000	Merchant_Category Holding Account	f_the_expenditure MAAS	21/11/2024	mber 2717102	Capital_and_Revenue Revenue - General Fund	Supplier_Name Voi Technology UK Ltd (Breeze App Only)	ID 51139	Net_Amount 4262.65
Holding Accounts	HOLD Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	21/11/2024		Revenue - General Fund	Wightlink Ltd (Breeze App Only)	53502	538.08
Holding Accounts	HOLD Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	PUSH	08/10/2024		Revenue - General Fund	Portsmouth City Council	13832	
Holding Accounts	HOLD Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	Solent Transport	03/12/2024		Revenue - General Fund	First Hampshire & Dorset Ltd	15332	
Holding Accounts	HOLD Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	Solent Transport	03/12/2024		Revenue - General Fund	First Hampshire & Dorset Ltd	15332	
Holding Accounts	HOLD Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	Solent Transport	03/12/2024		Revenue - General Fund	First Hampshire & Dorset Ltd	15332	
Holding Accounts	HOLD Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	Solent Transport	28/11/2024		Revenue - General Fund	Go South Coast Ltd	20697	1323.23
Housing Operations	HOUSOPS Housing Needs	HCN10	Afghan Resettlement Scheme	AG0035	Services	Purchased Services	02/12/2024		Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AND REGION, ACTIO	14339	
Housing Operations	HOUSOPS Housing Needs	HCN10	Afghan Resettlement Scheme	AG0035	Services	Purchased Services	12/11/2024		Revenue - General Fund	City Life Church	15083	
Housing Operations	HOUSOPS Housing Needs	HCN10	Afghan Resettlement Scheme	AG0035	Services	Purchased Services	15/11/2024		Revenue - General Fund	CLEAR (City Life Church Southampton)	16872	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund	d 11/10/2024	3706240	Revenue - General Fund	CHARTERS ESTATE AGENTS	52442	5235.60
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/10/2024	3705357	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/10/2024	3705961	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	718.14
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/11/2024	3711926	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1960.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/11/2024	3712024	Revenue - General Fund	The Alma Road Hostel	19752	866.25
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/11/2024		Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2380.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/11/2024		Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/11/2024	3712369	Revenue - General Fund	Linden Guest House	18918	1257.67
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/11/2024		Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/12/2024		Revenue - General Fund	3 Brookvale Road	17602	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/12/2024		Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/12/2024		Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/12/2024		Revenue - General Fund	Linden Guest House	18918	1257.67
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/12/2024		Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/12/2024		Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/12/2024		Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/12/2024		Revenue - General Fund	Linden Guest House	18918	803.83
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/12/2024		Revenue - General Fund	The Alma Road Hostel	19752	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/12/2024		Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00 535.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/12/2024		Revenue - General Fund	The Alma Road Hostel	19752	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350	Services Services	Temporary Accomodation	04/12/2024		Revenue - General Fund	Southampton Short Breaks Ltd	46032 18918	700.00 570.50
Housing Operations Housing Operations	HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation Temporary Accomodation	05/11/2024 05/12/2024		Revenue - General Fund Revenue - General Fund	Linden Guest House Viespace	49085	945.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024		Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024		Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024		Revenue - General Fund	Ibis Budget Southampton Centre	14400	
Housing Operations Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024		Revenue - General Fund	Viespace	49085	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024		Revenue - General Fund	Viespace	49085	735.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024		Revenue - General Fund	Southampton Short Breaks Ltd	46032	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024		Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024		Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024		Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024		Revenue - General Fund	SUPPLIER NAME REDACTED	20996	540.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024		Revenue - General Fund	Polygon Guest House	14228	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3706360	Revenue - General Fund	Polygon Guest House	14228	535.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3706361	Revenue - General Fund	Polygon Guest House	14228	1181.25
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024		Revenue - General Fund	Polygon Guest House	14228	535.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3706364	Revenue - General Fund	Polygon Guest House	14228	1071.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3706368	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3706372	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3706374	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3706377	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3706391	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	2380.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3706393	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	2520.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3706395	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	2380.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3706402	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	1995.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3706409	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1940.06
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3706491	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1415.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024		Revenue - General Fund	Ibis Budget Southampton Centre	14400	1940.06
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024		Revenue - General Fund	Ibis Budget Southampton Centre	14400	1460.83
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024		Revenue - General Fund	Ibis Budget Southampton Centre	14400	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024		Revenue - General Fund	Ibis Budget Southampton Centre	14400	1940.06
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024		Revenue - General Fund	Ibis Budget Southampton Centre	14400	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024		Revenue - General Fund	Ibis Budget Southampton Centre	14400	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024		Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024		Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024		Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024		Revenue - General Fund	The Alma Road Hostel	19752	866.25
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/11/2024		Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	1425.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/11/2024		Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	1275.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/11/2024	3713151	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	1360.00

Service_Label	Service_ Code Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu	Supplier Name	Supplier_ ID	Net Amount
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/11/2024	3713455 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	1330.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/11/2024	3713456 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co		1330.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/10/2024	3707960 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/10/2024	3706392 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	1470.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/12/2024	3688861 Revenue - General Fund	City Life Church	15083	4873.43
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/12/2024	3720725 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/12/2024	3721261 Revenue - General Fund	3 Brookvale Road	17602	6802.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/12/2024	3721267 Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/12/2024	3721269 Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/12/2024	3721275 Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/12/2024	3721618 Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2024	3705347 Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2024	3706369 Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2024	3706454 Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2024	3707781 Revenue - General Fund	AMARI PROPERTIES LIMITED	49882	2550.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2024	3708267 Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2024	3708279 Revenue - General Fund	Polygon Guest House	14228	1071.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2024	3708282 Revenue - General Fund	Polygon Guest House	14228	776.42
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2024	3708295 Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2024	3708324 Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2024	3708340 Revenue - General Fund	TOC Property Servicing Ltd	52081	2520.00 1960.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2024	3708341 Revenue - General Fund	TOC Property Servicing Ltd	52081	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation	10/10/2024	3708343 Revenue - General Fund 3720312 Revenue - General Fund	TOC Property Servicing Ltd	52081 49085	1960.00 945.00
Housing Operations Housing Operations	HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation Temporary Accomodation	10/12/2024 10/12/2024	3720312 Revenue - General Fund	Viespace Viespace	49085	840.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	10/12/2024	3720316 Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/12/2024	3720724 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/12/2024	3721260 Revenue - General Fund	3 Brookvale Road	17602	6426.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	10/12/2024	3721274 Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/12/2024	3721942 Revenue - General Fund	Polygon Guest House	14228	1071.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/12/2024	3721944 Revenue - General Fund	Polygon Guest House	14228	1071.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/12/2024	3721946 Revenue - General Fund	Polygon Guest House	14228	1071.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/12/2024	3721957 Revenue - General Fund	Polygon Guest House	14228	1071.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/10/2024	3707576 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/10/2024	3707963 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/10/2024	3708254 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/10/2024	3708292 Revenue - General Fund	Linden Guest House	18918	1374.33
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/10/2024	3708302 Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/10/2024	3708309 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/10/2024	3708321 Revenue - General Fund	The Alma Road Hostel	19752	866.25
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/10/2024	3708322 Revenue - General Fund	The Alma Road Hostel	19752	866.25
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/10/2024	3708573 Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/10/2024	3708575 Revenue - General Fund	Southampton Short Breaks Ltd	46032	8550.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/10/2024	3708752 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/11/2024	3713181 Revenue - General Fund	Ibis Budget Southampton Centre	14400	596.67
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/11/2024	3713613 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	1330.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/11/2024	3713626 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	1100.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/11/2024	3714158 Revenue - General Fund	3 Brookvale Road	17602	6620.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/11/2024	3714159 Revenue - General Fund	Polygon Guest House	14228	535.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/11/2024	3714175 Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/11/2024	3712800 Revenue - General Fund	Ibis Budget Southampton Centre	14400	1320.19
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/11/2024	3713300 Revenue - General Fund	Ibis Budget Southampton Centre	14400	1420.58
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/11/2024	3713304 Revenue - General Fund	Ibis Budget Southampton Centre	14400	1330.71
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/11/2024	3713307 Revenue - General Fund	Ibis Budget Southampton Centre	14400	1420.58
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/11/2024	3713314 Revenue - General Fund	Ibis Budget Southampton Centre	14400	1420.58
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/11/2024	3713411 Revenue - General Fund	The Alma Road Hostel	19752	866.25
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/11/2024	3713614 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	1190.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/11/2024	3713616 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	1400.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/11/2024	3713621 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	1330.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/11/2024	3714151 Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation	12/11/2024	3714161 Revenue - General Fund 3714172 Revenue - General Fund	Polygon Guest House	14228 18918	1181.25
Housing Operations	HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation	12/11/2024 12/11/2024	3/141/2 Revenue - General Fund 3714179 Revenue - General Fund	Linden Guest House Linden Guest House	18918	1141.00 803.83
Housing Operations	HOUSOPS Housing Needs					Temporary Accomodation					
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/11/2024	3714589 Revenue - General Fund	Stayzo Ltd SUPPLIER NAME REDACTED	53019	700.00 1260.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation	13/12/2024 13/12/2024	3721623 Revenue - General Fund 3721624 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	20996 20996	1260.00 1260.00
Housing Operations Housing Operations	HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	13/12/2024	3/21624 Revenue - General Fund 3721626 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	20996	1260.00 2940.00
	-	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	13/12/2024	3721626 Revenue - General Fund 3713315 Revenue - General Fund	Ibis Budget Southampton Centre	14400	1332.37
Housing Operations Housing Operations	HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	14/11/2024	3714938 Revenue - General Fund	Viespace	49085	945.00
Housing Operations Housing Operations	HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	14/11/2024	3715727 Revenue - General Fund	Linden Guest House	18918	945.00 1257.67
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/10/2024	3708882 Revenue - General Fund	Stavzo Ltd	53019	700.00
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Service_Label	Service_ Code Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu	Supplier Name	Supplier_ ID	Net Amount
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/12/2024	3722197 Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/12/2024	3722674 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/12/2024	3722874 Revenue - General Fund	Ibis Budget Southampton Centre	14400	834.17
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/12/2024	3722954 Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/12/2024	3722956 Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/10/2024	3709109 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/10/2024	3709179 Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/10/2024	3709576 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/10/2024	3709597 Revenue - General Fund	The Alma Road Hostel	19752	535.49
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/10/2024	3709610 Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/10/2024	3709613 Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/10/2024	3709618 Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/10/2024	3709626 Revenue - General Fund	Polygon Guest House	14228	535.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/10/2024	3709628 Revenue - General Fund	Polygon Guest House	14228	1181.25
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/12/2024	24812 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co		-1560.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/12/2024	3720921 Revenue - General Fund	Ibis Budget Southampton Centre	14400	1025.83
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/12/2024	3720923 Revenue - General Fund	Ibis Budget Southampton Centre	14400	1025.83
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/12/2024	3720928 Revenue - General Fund	Ibis Budget Southampton Centre	14400	1025.83
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/12/2024	3722479 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co		
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/12/2024	3722480 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co		2800.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/12/2024	3722485 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co		1560.00 2660.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/12/2024	3722486 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co		
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation	17/12/2024	3722487 Revenue - General Fund 3722492 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co		1870.00 3080.00
Housing Operations Housing Operations	HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation Temporary Accomodation	17/12/2024 17/12/2024	3722492 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co SAJO SA Management Ltd T/A The Accommodation Co		1615.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	17/12/2024	3723278 Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/12/2024	3723278 Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/12/2024	3723291 Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	17/12/2024	3723313 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/12/2024	3723664 Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/11/2024	3715701 Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/11/2024	3715716 Revenue - General Fund	Polygon Guest House	14228	775.84
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/11/2024	3715718 Revenue - General Fund	Polygon Guest House	14228	1071.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/11/2024	3715720 Revenue - General Fund	Polygon Guest House	14228	535.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/11/2024	3715725 Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/11/2024	3715793 Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/11/2024	3716061 Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/12/2024	3722529 Revenue - General Fund	Polygon Guest House	14228	-923.42
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/12/2024	3723275 Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/11/2024	3715699 Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/11/2024	3715730 Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/11/2024	3716451 Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/11/2024	3716497 Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/11/2024	3716763 Revenue - General Fund	The Alma Road Hostel	19752	756.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/11/2024	3716785 Revenue - General Fund	Linden Guest House	18918	978.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/12/2024	3722488 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	880.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/12/2024	3722536 Revenue - General Fund	Polygon Guest House	14228	-775.83
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/12/2024	3723314 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/11/2024	3714890 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/11/2024	3716784 Revenue - General Fund	Polygon Guest House	14228	775.84
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/11/2024	3717036 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co		1680.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/11/2024	3717039 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	1330.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/10/2024	3710134 Revenue - General Fund	Southampton Short Breaks Ltd	46032	1800.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/10/2024	3710563 Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/10/2024	3710564 Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/10/2024	3710615 Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/10/2024	3710619 Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/11/2024	3717519 Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/10/2024	3710953 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	1710.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/12/2024	3724486 Revenue - General Fund	Polygon Guest House	14228	1181.25
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation	23/12/2024	3724517 Revenue - General Fund 3724518 Revenue - General Fund	Polygon Guest House	14228	1181.25 535.50
Housing Operations	HOUSOPS Housing Needs	HCN10	,			Temporary Accomodation	23/12/2024		Polygon Guest House	14228	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/12/2024	3724519 Revenue - General Fund	Polygon Guest House	14228	1071.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/12/2024	3724806 Revenue - General Fund	Polygon Guest House	14228	535.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation	23/12/2024	3724868 Revenue - General Fund 3724870 Revenue - General Fund	Polygon Guest House	14228 14228	1071.00 1071.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accompodation		3724870 Revenue - General Fund 3724871 Revenue - General Fund	Polygon Guest House		
Housing Operations	HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accompodation	23/12/2024 23/12/2024	3724871 Revenue - General Fund 3724873 Revenue - General Fund	Polygon Guest House	14228 14228	1071.00 1071.00
Housing Operations	HOUSOPS Housing Needs		Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation		3724873 Revenue - General Fund 3724874 Revenue - General Fund	Polygon Guest House	14228	1071.00
Housing Operations Housing Operations	HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	23/12/2024	3724874 Revenue - General Fund 3724875 Revenue - General Fund	Polygon Guest House 3 Brookvale Road	14228 17602	1071.00 6426.00
Housing Operations Housing Operations	HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	23/12/2024	3724880 Revenue - General Fund	Linden Guest House	18918	570.50
riousing Operations	HOOGOF A HOUSING INCOUS	LICINIU	Homelessness Activity	AMUSSU	OCIVICES	remporary Accomodation	2011212024	3/24000 nevenue - General Fund	Emach Guest House	10919	570.50

Service Label	Service_ Code Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	o Date	Transaction_Nu	Capital_and_Revenue	Supplier Name	Supplier_	Net_Amount
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/12/2024	3724883	Revenue - General Fund	Linden Guest House	18918	1257.67
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/12/2024		Revenue - General Fund	Linden Guest House	18918	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/12/2024		Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accompdation	23/12/2024		Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/10/2024		Revenue - General Fund	Nolans Emergency Accompdation Ltd	17744	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/10/2024		Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/10/2024		Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co		
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/10/2024	3710948	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	1330.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/12/2024	3725502	Revenue - General Fund	Polygon Guest House	14228	535.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/11/2024	3717275	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	1330.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/11/2024	3718269	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/11/2024	3718271	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/11/2024	3718272	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/11/2024	24761	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	-1710.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/11/2024	3717031	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	1190.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024		Revenue - General Fund	Southampton Short Breaks Ltd	46032	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024	3716743	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024	3716788	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024	3717033	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	1140.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024	3717277	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	1190.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024	3717285	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	1425.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024	3717513	Revenue - General Fund	Polygon Guest House	14228	1181.25
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024	3717528	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024	3717608	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024	3717950	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024	3717951	Revenue - General Fund	The Alma Road Hostel	19752	756.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024	3718280	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024	3718450	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/11/2024	3719148	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/12/2024	3725665	Revenue - General Fund	3 Brookvale Road	17602	6776.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/10/2024	3711262	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/10/2024	3711277	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/10/2024	3711282	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/10/2024	3711287	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/10/2024	3711289	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/10/2024	3711322	Revenue - General Fund	Polygon Guest House	14228	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/10/2024	3711323	Revenue - General Fund	Polygon Guest House	14228	535.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/10/2024	3711324	Revenue - General Fund	Polygon Guest House	14228	1071.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/10/2024	3711684	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/10/2024	3711692	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/10/2024	3711723	Revenue - General Fund	Stayzo Ltd	53019	700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/10/2024	3712324	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/12/2024	3720389	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2015.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/12/2024	3725110	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	945.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/12/2024	3725346	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/12/2024	3725357	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2380.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/12/2024	3725411	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/12/2024	3725416	Revenue - General Fund	Viespace	49085	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/12/2024		Revenue - General Fund	Viespace	49085	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/12/2024		Revenue - General Fund	The Alma Road Hostel	19752	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/12/2024		Revenue - General Fund	Polygon Guest House	14228	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/12/2024		Revenue - General Fund	SUPPLIER NAME REDACTED	20996	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/12/2024	3725607	Revenue - General Fund	Stayzo Ltd	53019	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/12/2024		Revenue - General Fund	SUPPLIER NAME REDACTED	20996	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/12/2024	3725647	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Household Support Fund Grant	AG0037	Services	Purchased Services	09/12/2024		Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AND REGION, ACTIO		
Housing Operations	HOUSOPS Housing Needs	HCN10	Ukrainian refugees	AG0039	Services	Purchased Services	05/12/2024		Revenue - General Fund	Southampton Citizens Advice Bureau	18130	
Housing Operations	HOUSOPS Travellers Sites	SA11	Kanes Hill Travellers Site	AA0340	Services	Contracted Services	27/12/2024	3725179	Revenue - General Fund	Kestrel Guards Ltd	17629	1000.00
Housing Operations	HOUSOPS Travellers Sites	SA11	Kanes Hill Travellers Site	AA0340	Tools, Equipment, Furnitu		04/10/2024		Revenue - General Fund	Miles Stone Ltd	16728	
Housing Operations	HOUSOPS Housing Needs	HCN10	Afghan Resettlement Scheme	AG0035	Services	Purchased Services	21/10/2024		Revenue - General Fund	CLEAR (City Life Church Southampton)	16872	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions		07/11/2024		Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AND REGION, ACTIO	14339	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions		10/12/2024		Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AND REGION, ACTIO		
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	17/12/2024	3723463	Revenue - General Fund	City Life Church	15083	100000.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	23/12/2024	3724909	Revenue - General Fund	Cranbury Removals	18740	1188.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/10/2024	3704528	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/11/2024	3711924	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/11/2024	3712006	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/11/2024	3712025	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/11/2024	3712026	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/11/2024	3712354	Revenue - General Fund	Polygon Guest House	14228	775.84
				AA0350	Services	Temporary Accomodation	01/11/2024		Revenue - General Fund	Polygon Guest House	14228	570.50

Service Label	Service_ Code Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	o Date	Transaction_Nu	Capital_and_Revenue	Supplier Name	Supplier_	Net Amount
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/11/2024	3712359 Revenue -		Polygon Guest House	14228	1181.25
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/11/2024	3712361 Revenue -		Polygon Guest House	14228	535.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/11/2024	3712362 Revenue -	General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/11/2024	3712363 Revenue -	General Fund	Linden Guest House	18918	1374.33
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/12/2024	3718939 Revenue -	General Fund	The Alma Road Hostel	19752	756.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/12/2024	3718942 Revenue -		The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/12/2024	3718946 Revenue -		Linden Guest House	18918	1178.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/12/2024	3718947 Revenue -		Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/12/2024	3718950 Revenue -		Linden Guest House	18918	687.17
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/12/2024	3719287 Revenue -		Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/12/2024	3719603 Revenue -		Southampton Short Breaks Ltd	46032	1050.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/11/2024	3712782 Revenue -		SUPPLIER NAME REDACTED	20996	1260.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/12/2024	3719602 Revenue -		Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/12/2024	3720307 Revenue -		Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/11/2024	3712903 Revenue -		The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/11/2024	3712904 Revenue -		The Alma Road Hostel	19752	866.25
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/11/2024	3713444 Revenue -		R D Willis Properties	51527	3565.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3703045 Revenue -		Viespace	49085	945.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3704527 Revenue -		Viespace	49085 49085	840.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3704532 Revenue -		Viespace	49085	945.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3704545 Revenue -		Viespace		735.00 535.50
Housing Operations Housing Operations	HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	07/10/2024 07/10/2024	3705333 Revenue - 3705344 Revenue -		The Alma Road Hostel Linden Guest House	19752 18918	1374.33
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	07/10/2024	3705344 Revenue -		Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	07/10/2024	3705970 Revenue -		Viespace	49085	945.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3705970 Revenue -		Viespace	49085	945.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3705973 Revenue -		Viespace	49085	945.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3705974 Revenue -		Viespace	49085	840.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3705985 Revenue -		Viespace	49085	945.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3706065 Revenue -		Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3706074 Revenue -		The Alma Road Hostel	19752	866.25
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3706078 Revenue -		The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3706359 Revenue -		Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3706365 Revenue -		3 Brookvale Road	17602	6426.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3706375 Revenue -	General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3706380 Revenue -		Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3706390 Revenue -	General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	2660.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3706405 Revenue -	General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	3850.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3706455 Revenue -	General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3706493 Revenue -	General Fund	Ibis Budget Southampton Centre	14400	1369.17
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3706494 Revenue -	General Fund	Ibis Budget Southampton Centre	14400	1940.06
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3706532 Revenue -	General Fund	Ibis Budget Southampton Centre	14400	1940.06
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3706535 Revenue -	General Fund	Ibis Budget Southampton Centre	14400	1940.06
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3706540 Revenue -	General Fund	Ibis Budget Southampton Centre	14400	1940.06
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3707216 Revenue -	General Fund	City Life Church	15083	5925.49
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3707242 Revenue -		Nolans Emergency Accomodation Ltd	17744	1470.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3707609 Revenue -		The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3707615 Revenue -		The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3707619 Revenue -		The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/11/2024	3713146 Revenue -		SAJO SA Management Ltd T/A The Accommodation Co	33672	2160.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/11/2024	3713149 Revenue -		SAJO SA Management Ltd T/A The Accommodation Co	33672	1330.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/11/2024	3713150 Revenue -		SAJO SA Management Ltd T/A The Accommodation Co	33672	1190.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/11/2024	3713153 Revenue -		SAJO SA Management Ltd T/A The Accommodation Co	33672	1560.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/11/2024	3713154 Revenue -		SAJO SA Management Ltd T/A The Accommodation Co	33672	1710.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/11/2024	3713245 Revenue -		Viespace	49085	840.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/11/2024	3713413 Revenue -		The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/11/2024	3713631 Revenue -		Polygon Guest House	14228	1071.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/11/2024	3713632 Revenue -		Polygon Guest House	14228	775.84
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/11/2024	3714718 Revenue -		Click Travel (TravelPerk Uk IRL Limited)	50061	95097.59
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/12/2024	3720315 Revenue -		Viespace	49085	735.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/12/2024	3721262 Revenue -		Linden Guest House	18918	687.17
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/12/2024	3721266 Revenue -		Linden Guest House	18918	1374.33
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/12/2024	3721268 Revenue -		Linden Guest House	18918	687.17
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/12/2024	3721270 Revenue -		Linden Guest House	18918	687.17
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/12/2024	3721280 Revenue -		Linden Guest House	18918	803.83
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/12/2024	3721290 Revenue -		The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/12/2024	3721291 Revenue -		The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/12/2024	3721619 Revenue -		The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	09/12/2024	3721654 Revenue -		Polygon Guest House	14228 46032	1071.00 3100.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation	10/10/2024	3706258 Revenue -		Southampton Short Breaks Ltd	46032 14400	3100.00 1425.38
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2024	3707489 Revenue -	General Fund	Ibis Budget Southampton Centre	14400	1425.38

Service_Label	Service_ Code Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu	Supplier_Name	Supplier_ ID	Net_A
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2024	3707557 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2024	3707961 Revenue - General Fund	Southampton Short Breaks Ltd	46032	:
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2024	3708280 Revenue - General Fund	Polygon Guest House	14228	
ising Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2024	3708285 Revenue - General Fund	Linden Guest House	18918	
ising Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2024	3708301 Revenue - General Fund	Linden Guest House	18918	:
ising Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2024	3708310 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	
sing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2024	3708334 Revenue - General Fund	TOC Property Servicing Ltd	52081	
ising Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2024	3708335 Revenue - General Fund	TOC Property Servicing Ltd	52081	
sing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2024	3708336 Revenue - General Fund	TOC Property Servicing Ltd	52081	
ising Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2024	3708337 Revenue - General Fund	TOC Property Servicing Ltd	52081	
sing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2024	3708339 Revenue - General Fund	TOC Property Servicing Ltd	52081	
sing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2024	3708345 Revenue - General Fund	TOC Property Servicing Ltd	52081	
sing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/12/2024	3720939 Revenue - General Fund	Ibis Budget Southampton Centre	14400	
ing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/12/2024	3720940 Revenue - General Fund	Ibis Budget Southampton Centre	14400	
ing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/12/2024	3721276 Revenue - General Fund	Linden Guest House	18918	
ing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/12/2024	3721943 Revenue - General Fund	Polygon Guest House	14228	
ing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/12/2024	3721947 Revenue - General Fund	Polygon Guest House	14228	
ng Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/12/2024	3721948 Revenue - General Fund	Polygon Guest House	14228	
ing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/12/2024	3721951 Revenue - General Fund	Polygon Guest House	14228	
ing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/12/2024	3721951 Revenue - General Fund	70	14228	
ing Operations ing Operations	HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	10/12/2024	3721955 Revenue - General Fund 3721956 Revenue - General Fund	Polygon Guest House Polygon Guest House	14228	
			Homelessness Activity Homelessness Activity		Services Services					14228	
ng Operations	HOUSOPS Housing Needs	HCN10	,	AA0350		Temporary Accomodation	11/10/2024	3707499 Revenue - General Fund	Ibis Budget Southampton Centre		
ing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/10/2024	3707500 Revenue - General Fund	Ibis Budget Southampton Centre	14400	
ing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/10/2024	3707577 Revenue - General Fund	Southampton Short Breaks Ltd	46032	
ng Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/10/2024	3707608 Revenue - General Fund	The Alma Road Hostel	19752	
ing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/10/2024	3707618 Revenue - General Fund	The Alma Road Hostel	19752	
ing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/10/2024	3707962 Revenue - General Fund	Southampton Short Breaks Ltd	46032	
ing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/10/2024	3707980 Revenue - General Fund	Viespace	49085	
ing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/10/2024	3708265 Revenue - General Fund	Southampton Short Breaks Ltd	46032	
ing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/10/2024	3708287 Revenue - General Fund	Polygon Guest House	14228	
ing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/10/2024	3708288 Revenue - General Fund	Polygon Guest House	14228	
ing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/10/2024	3708289 Revenue - General Fund	Polygon Guest House	14228	
ing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/10/2024	3708290 Revenue - General Fund	Polygon Guest House	14228	
ing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/10/2024	3708300 Revenue - General Fund	Linden Guest House	18918	
ing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/10/2024	3708305 Revenue - General Fund	Linden Guest House	18918	
ing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/11/2024	3713611 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	
ng Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/11/2024	3713620 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	
	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/11/2024	3713996 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	
ing Operations ing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	11/11/2024	3714119 Revenue - General Fund	Meadow Property Group Ltd	51482	
0 1 1 1 1					Services					18918	
ng Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodation	11/11/2024	3714181 Revenue - General Fund	Linden Guest House		
ing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/12/2024	3721627 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	
ing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/11/2024	3713292 Revenue - General Fund	Viespace	49085	
ng Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/11/2024	3713299 Revenue - General Fund	Ibis Budget Southampton Centre	14400	
ng Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/11/2024	3713303 Revenue - General Fund	Ibis Budget Southampton Centre	14400	
ng Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/11/2024	3713305 Revenue - General Fund	Ibis Budget Southampton Centre	14400	
ng Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/11/2024	3713308 Revenue - General Fund	Ibis Budget Southampton Centre	14400	
ng Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/11/2024	3713618 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	
ng Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/11/2024	3713623 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	
ng Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/11/2024	3714120 Revenue - General Fund	Meadow Property Group Ltd	51482	
ing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/11/2024	3714151 Revenue - General Fund	The Alma Road Hostel	19752	
ng Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/11/2024	3714163 Revenue - General Fund	Polygon Guest House	14228	
ng Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/11/2024	3714173 Revenue - General Fund	Linden Guest House	18918	
ng Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/11/2024	3714933 Revenue - General Fund	The Alma Road Hostel	19752	
ng Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	12/11/2024	3714935 Revenue - General Fund	The Alma Road Hostel	19752	
		HCN10	•	AA0350 AA0350	Services			3714939 Revenue - General Fund		49085	
ng Operations	HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350		Temporary Accomodation	12/11/2024		Viespace SUPPLIER NAME REDACTED	49085 20996	
ng Operations	HOUSOPS Housing Needs		Homelessness Activity		Services	Temporary Accomodation	13/11/2024	3715097 Revenue - General Fund			
ing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/12/2024	3721625 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	
ng Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/12/2024	3722195 Revenue - General Fund	Viespace	49085	
ng Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/11/2024	3713296 Revenue - General Fund	Ibis Budget Southampton Centre	14400	
ng Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/11/2024	3713302 Revenue - General Fund	Ibis Budget Southampton Centre	14400	
ng Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/11/2024	3714934 Revenue - General Fund	The Alma Road Hostel	19752	
ng Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/11/2024	3714941 Revenue - General Fund	Viespace	49085	
ng Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/11/2024	3714942 Revenue - General Fund	Viespace	49085	
ng Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/11/2024	3715695 Revenue - General Fund	Linden Guest House	18918	
ing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/11/2024	3715696 Revenue - General Fund	Linden Guest House	18918	
ng Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/10/2024	3703566 Revenue - General Fund	Yerzhan's Property Consultancy	51989	
ng Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/10/2024	3709567 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	
ing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/10/2024	3709588 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	
ing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	16/10/2024	3709589 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	
	HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	16/10/2024	3709589 Revenue - General Fund 3722201 Revenue - General Fund	Viespace	20996 49085	
ing Operations									•		
ing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/12/2024	3722473 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	

Service Label	Service_ Code Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu	Capital_and_Revenue	Supplier Name	Supplier_	Net Amount
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/12/2024	3722476	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	2940.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/12/2024		Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	3360.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/12/2024	3722953	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/12/2024	3722955	Revenue - General Fund	Linden Guest House	18918	803.83
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/10/2024	3709113	Revenue - General Fund	The Alma Road Hostel	19752	756.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/10/2024	3709177	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/10/2024	3709188	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/10/2024	3709575	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/10/2024	3709607	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/10/2024	3709608	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/10/2024		Revenue - General Fund	Linden Guest House	18918	1374.33
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/10/2024		Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/10/2024		Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/10/2024		Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/10/2024		Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/10/2024		Revenue - General Fund	Linden Guest House	18918	803.83
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/12/2024		Revenue - General Fund	Ibis Budget Southampton Centre	14400	766.67
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/12/2024		Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	2660.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/12/2024		Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	3080.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/12/2024		Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	855.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/12/2024		Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	2090.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/12/2024		Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	665.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/12/2024		Revenue - General Fund	Stayzo Ltd	53019 49085	700.00
Housing Operations Housing Operations	HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	17/12/2024 17/12/2024		Revenue - General Fund Revenue - General Fund	Viespace Ibis Budget Southampton Centre	14400	945.00 880.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	17/12/2024		Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	17/12/2024		Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	17/12/2024		Revenue - General Fund	Viespace	49085	735.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	17/12/2024		Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/12/2024		Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/12/2024		Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1960.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/12/2024		Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/11/2024		Revenue - General Fund	AMARI PROPERTIES LIMITED	49882	2380.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/11/2024		Revenue - General Fund	Linden Guest House	18918	803.83
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/11/2024		Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/11/2024		Revenue - General Fund	Polygon Guest House	14228	1181.25
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/11/2024		Revenue - General Fund	Polygon Guest House	14228	923.42
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/11/2024		Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/11/2024		Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/11/2024	3715729	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/11/2024	3715733	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/11/2024	3716062	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/11/2024	3716308	Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	660.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/12/2024	3722540	Revenue - General Fund	Polygon Guest House	14228	-775.83
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/11/2024	3714058	Revenue - General Fund	AMARI PROPERTIES LIMITED	49882	16120.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/11/2024	3715308	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/11/2024	3715697	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/11/2024		Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/11/2024		Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/11/2024		Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2015.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/11/2024		Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/11/2024		Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/11/2024		Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/11/2024		Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/11/2024		Revenue - General Fund	Polygon Guest House	14228	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/12/2024		Revenue - General Fund	Polygon Guest House	14228	-923.42
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/12/2024		Revenue - General Fund	Polygon Guest House	14228	-775.83
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/12/2024		Revenue - General Fund	Polygon Guest House	14228	-775.83
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/12/2024		Revenue - General Fund	Polygon Guest House	14228	-775.83
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/12/2024		Revenue - General Fund	Polygon Guest House	14228	-775.83
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/10/2024		Revenue - General Fund	Meadow Property Group Ltd	51482	2800.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/10/2024		Revenue - General Fund	Meadow Property Group Ltd	51482	2800.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/10/2024		Revenue - General Fund	The Alma Road Hostel	19752	756.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/10/2024		Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/10/2024		Revenue - General Fund	Southampton Short Breaks Ltd	46032	22500.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/10/2024		Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/10/2024		Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/10/2024		Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/10/2024		Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Afghan Resettlement Scheme	AG0035	Services	Purchased Services	29/11/2024		Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AND REGION, ACTIO	14339	2217.39
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	16/12/2024	3722996	Revenue - General Fund	Cranbury Removals	18740	745.71

Service_Label	Service_ Code Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu mber Capital_and_Revenue	Supplier_Name		Net_Amo
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	16/12/2024	3723013 Revenue - General Fund	Cranbury Removals	18740	90
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	21/11/2024	3716952 Revenue - General Fund	Cranbury Removals	18740	92
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	28/11/2024	3716990 Revenue - General Fund	Cranbury Removals	18740	152
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/10/2024	3704533 Revenue - General Fund	Viespace	49085	8-
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/10/2024	3705931 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	12
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/11/2024	3711990 Revenue - General Fund	Viespace	49085	8
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/11/2024	3711995 Revenue - General Fund	Viespace	49085	8
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/11/2024	3712351 Revenue - General Fund	The Alma Road Hostel	19752	е
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/11/2024	3712353 Revenue - General Fund	The Alma Road Hostel	19752	
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/11/2024	3712356 Revenue - General Fund	Polygon Guest House	14228	
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/11/2024	3712357 Revenue - General Fund	Polygon Guest House	14228	1
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/11/2024	3712360 Revenue - General Fund	Polygon Guest House	14228	1
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/11/2024	3712364 Revenue - General Fund	Linden Guest House	18918	•
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/11/2024	3712366 Revenue - General Fund	Linden Guest House	18918	
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/11/2024	3712370 Revenue - General Fund	Linden Guest House	18918	1
		HCN10 HCN10	Homelessness Activity Homelessness Activity		Services			3712370 Revenue - General Fund 3712374 Revenue - General Fund		18918	
ousing Operations	HOUSOPS Housing Needs			AA0350		Temporary Accomodation	01/11/2024		Linden Guest House		
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/11/2024	3712377 Revenue - General Fund	Linden Guest House	18918	
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/11/2024	3712379 Revenue - General Fund	Linden Guest House	18918	
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/12/2024	3718940 Revenue - General Fund	The Alma Road Hostel	19752	
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/12/2024	3718943 Revenue - General Fund	The Alma Road Hostel	19752	
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/12/2024	3718953 Revenue - General Fund	Linden Guest House	18918	1
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/12/2024	3718960 Revenue - General Fund	Linden Guest House	18918	
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/12/2024	3718963 Revenue - General Fund	Linden Guest House	18918	
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/12/2024	3719291 Revenue - General Fund	The Alma Road Hostel	19752	
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/12/2024	3719294 Revenue - General Fund	The Alma Road Hostel	19752	
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/12/2024	3719951 Revenue - General Fund	The Alma Road Hostel	19752	
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/12/2024	3719952 Revenue - General Fund	The Alma Road Hostel	19752	
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/11/2024	3712921 Revenue - General Fund	Stayzo Ltd	53019	
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	04/11/2024	3719954 Revenue - General Fund	The Alma Road Hostel	19752	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/11/2024	3712900 Revenue - General Fund	The Alma Road Hostel	19752	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/11/2024	3712901 Revenue - General Fund	The Alma Road Hostel	19752	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/11/2024	3712902 Revenue - General Fund	The Alma Road Hostel	19752	
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/11/2024	3712905 Revenue - General Fund	The Alma Road Hostel	19752	
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/11/2024	3713693 Revenue - General Fund	Meadow Property Group Ltd	51482	8
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3704544 Revenue - General Fund	Viespace	49085	
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3705362 Revenue - General Fund	Polygon Guest House	14228	
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3705363 Revenue - General Fund	Polygon Guest House	14228	1
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3706075 Revenue - General Fund	The Alma Road Hostel	19752	
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3706354 Revenue - General Fund	Polygon Guest House	14228	1
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3706356 Revenue - General Fund	Polygon Guest House	14228	
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3706357 Revenue - General Fund	Polygon Guest House	14228	
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3706367 Revenue - General Fund	Linden Guest House	18918	1
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3706371 Revenue - General Fund	Linden Guest House	18918	
ousing Operations		HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3706371 Revenue - General Fund	Linden Guest House	18918	1
	HOUSOPS Housing Needs		•	AA0350 AA0350			07/10/2024		Linden Guest House	18918	
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation		3706381 Revenue - General Fund			
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3706387 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3706389 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	2
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3706394 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	2
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3706400 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	2
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3706401 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3706404 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	2
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3706408 Revenue - General Fund	Ibis Budget Southampton Centre	14400	2
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3706489 Revenue - General Fund	Ibis Budget Southampton Centre	14400	1
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3706496 Revenue - General Fund	Ibis Budget Southampton Centre	14400	1
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3706537 Revenue - General Fund	Ibis Budget Southampton Centre	14400	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3706544 Revenue - General Fund	Ibis Budget Southampton Centre	14400	
using Operations using Operations	HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	07/10/2024	3706544 Revenue - General Fund	Southampton Short Breaks Ltd	46032	
	HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services		07/10/2024	3705/94 Revenue - General Fund	Centennial Property I td	45350	
ising Operations			,			Temporary Accomodation					
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3707612 Revenue - General Fund	The Alma Road Hostel	19752	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/11/2024	3713244 Revenue - General Fund	Viespace	49085	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/11/2024	3713410 Revenue - General Fund	The Alma Road Hostel	19752	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/11/2024	3713457 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/11/2024	3714160 Revenue - General Fund	Polygon Guest House	14228	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/11/2024	3714162 Revenue - General Fund	Polygon Guest House	14228	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/10/2024	3706386 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/12/2024	3720313 Revenue - General Fund	Viespace	49085	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/12/2024	3720318 Revenue - General Fund	Viespace	49085	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/12/2024	3720945 Revenue - General Fund	Ibis Budget Southampton Centre	14400	
	3	HCN10 HCN10	,	AA0350 AA0350			09/12/2024	3721616 Revenue - General Fund	The Alma Road Hostel	19752	
using Operations	HOUSOPS Housing Needs		Homelessness Activity		Services	Temporary Accomodation					
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/12/2024	3721617 Revenue - General Fund	The Alma Road Hostel	19752	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/12/2024	3721651 Revenue - General Fund	Polygon Guest House	14228	

	Service_	Service_D ivision_C		Organisational_		Summary_of_the_purpose_o		Transaction_Nu		Supplier_	
Service_Label Housing Operations	HOUSOPS Housing Needs	HCN10	Organisational_Unit_Label Homelessness Activity	Unit_Code AA0350	Merchant_Category Services	f_the_expenditure Temporary Accomodation	Date 09/12/2024	mber Capital_and_Revenue 3721652 Revenue - General Fund	Supplier_Name Polygon Guest House	ID 14228	Net_Amount 1071.00
Housing Operations Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2024	3705301 Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2024	3705301 Revenue - General Fund	The Alma Road Hostel	19752	866.25
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2024	3705324 Revenue - General Fund	Polygon Guest House	14228	775.84
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2024	3705358 Revenue - General Fund	Linden Guest House	18918	803.83
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2024	3706488 Revenue - General Fund	Ibis Budget Southampton Centre	14400	1940.14
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2024	3706495 Revenue - General Fund	Ibis Budget Southampton Centre	14400	1940.06
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2024	3707183 Revenue - General Fund	Centennial Property Ltd	45350	1488.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2024	3708259 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	735.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2024	3708261 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2024	3708293 Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2024	3708311 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2024	3708326 Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2024	3708572 Revenue - General Fund	The Alma Road Hostel	19752	756.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/12/2024	3720306 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/12/2024	3721277 Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/12/2024	3721279 Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/12/2024	3721288 Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/12/2024	3721289 Revenue - General Fund	The Alma Road Hostel	19752	756.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/12/2024	3721293 Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/12/2024	3721953 Revenue - General Fund	Polygon Guest House	14228	1071.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/10/2024	3707966 Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/10/2024	3707967 Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/10/2024	3707968 Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/10/2024	3707971 Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/10/2024	3708255 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/10/2024	3708258 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1530.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/10/2024	3708294 Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/10/2024	3708297 Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/10/2024	3708298 Revenue - General Fund	Linden Guest House	18918	1257.67
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation	11/10/2024	3708570 Revenue - General Fund 3708571 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752	535.50 645.75
Housing Operations Housing Operations	HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation Temporary Accomodation	11/10/2024 11/10/2024	3708571 Revenue - General Fund	SUPPLIER NAME REDACTED	19752 20996	1260.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	11/10/2024	3708890 Revenue - General Fund	The Alma Road Hostel	19752	866.25
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/10/2024	3708891 Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/11/2024	3713624 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	1330.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	11/11/2024	3713994 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/11/2024	3713995 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/11/2024	3714165 Revenue - General Fund	Linden Guest House	18918	1374.33
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/11/2024	3714178 Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/12/2024	3721856 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2940.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/11/2024	3712443 Revenue - General Fund	Ibis Budget Southampton Centre	14400	820.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/11/2024	3713297 Revenue - General Fund	Ibis Budget Southampton Centre	14400	1332.37
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/11/2024	3713301 Revenue - General Fund	Ibis Budget Southampton Centre	14400	1575.58
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/11/2024	3713316 Revenue - General Fund	Ibis Budget Southampton Centre	14400	1420.58
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/11/2024	3713615 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	1190.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/11/2024	3713997 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1960.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/11/2024	3714152 Revenue - General Fund	The Alma Road Hostel	19752	756.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/11/2024	3714153 Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/11/2024	3714164 Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/11/2024	3714166 Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/10/2024	3710565 Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/10/2024	3710574 Revenue - General Fund	Viespace	49085	735.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/10/2024	3710575 Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/11/2024	3717518 Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/12/2024	3721357 Revenue - General Fund	AMARI PROPERTIES LIMITED	49882	2550.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/12/2024	3723779 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1960.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/12/2024	3724478 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1785.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/12/2024	3724483 Revenue - General Fund	Polygon Guest House	14228	1187.67
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/12/2024	3724484 Revenue - General Fund	Polygon Guest House	14228	652.17
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/12/2024	3724485 Revenue - General Fund	Polygon Guest House	14228	535.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/12/2024	3724520 Revenue - General Fund	Polygon Guest House	14228	506.25
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/12/2024	3724801 Revenue - General Fund	Polygon Guest House	14228	1071.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/12/2024	3724802 Revenue - General Fund	Polygon Guest House	14228	535.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/12/2024	3724803 Revenue - General Fund	Polygon Guest House	14228	1071.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/12/2024	3724867 Revenue - General Fund	Polygon Guest House	14228	1071.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/12/2024	3724881 Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/12/2024	3724888 Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/12/2024	3724889 Revenue - General Fund	Linden Guest House	18918	535.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/12/2024	3724891 Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/12/2024	3724894 Revenue - General Fund	Linden Guest House	18918	535.50

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Service_Label Housing Operations	HOUSOPS Housing Needs	Ode HCN10	Organisational_Unit_Label Homelessness Activity	Unit_Code AA0350	Merchant_Category Services	f_the_expenditure Temporary Accomodation	23/12/2024	3724900	Capital_and_Revenue Revenue - General Fund	Supplier_Name Nolans Emergency Accommodation Ltd	17744	Net_Amount 2700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	23/12/2024		Revenue - General Fund	Southampton Short Breaks Ltd	46032	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	24/10/2024		Revenue - General Fund	Southampton Short Breaks Ltd	46032	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/10/2024		Revenue - General Fund	Southampton Short Breaks Ltd	46032	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/10/2024		Revenue - General Fund	Nolans Emergency Accompdation Ltd	17744	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/10/2024		Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co		
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/10/2024		Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co		
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/10/2024		Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co		
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/10/2024		Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co		
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/10/2024		Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co		
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/10/2024	3710950	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	1360.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/10/2024	3710951	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	1615.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/10/2024	3710952	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	1560.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/10/2024	3711276	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/10/2024	3711319	Revenue - General Fund	Polygon Guest House	14228	1071.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/11/2024		Revenue - General Fund	Yerzhan's Property Consultancy	51989	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/11/2024	3718099	Revenue - General Fund	3 Brookvale Road	17602	6426.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/11/2024	3718273	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1960.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/11/2024		Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1960.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/11/2024		Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co		
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/12/2024		Revenue - General Fund	Linden Guest House	18918	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024		Revenue - General Fund	Southampton Short Breaks Ltd	46032	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024		Revenue - General Fund	Southampton Short Breaks Ltd	46032	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024		Revenue - General Fund	Southampton Short Breaks Ltd	46032	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024		Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co		
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024		Revenue - General Fund	Polygon Guest House	14228	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024		Revenue - General Fund	Linden Guest House	18918	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024		Revenue - General Fund	Linden Guest House	18918	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024		Revenue - General Fund	Linden Guest House	18918	1141.00 570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024		Revenue - General Fund	Linden Guest House	18918	
Housing Operations Housing Operations	HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	28/11/2024 28/11/2024		Revenue - General Fund Revenue - General Fund	Linden Guest House The Alma Road Hostel	18918 19752	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	28/11/2024		Revenue - General Fund	The Alma Road Hostel	19752	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	29/10/2024		Revenue - General Fund	Southampton Short Breaks Ltd	46032	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	29/11/2024		Revenue - General Fund	Southampton Short Breaks Ltd	46032	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	31/10/2024		Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co		
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	31/10/2024		Revenue - General Fund	Southampton Short Breaks Ltd	46032	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/10/2024		Revenue - General Fund	SUPPLIER NAME REDACTED	20996	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/10/2024		Revenue - General Fund	Linden Guest House	18918	1374.33
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/10/2024		Revenue - General Fund	Linden Guest House	18918	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/10/2024		Revenue - General Fund	Linden Guest House	18918	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/10/2024		Revenue - General Fund	Linden Guest House	18918	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/10/2024		Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/10/2024		Revenue - General Fund	Polygon Guest House	14228	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/10/2024	3711420	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	585.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/10/2024	3711685	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/10/2024		Revenue - General Fund	The Alma Road Hostel	19752	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/10/2024	3711687	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/10/2024	3711688	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/10/2024	3711690	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/10/2024	3711694	Revenue - General Fund	The Alma Road Hostel	19752	866.25
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/10/2024		Revenue - General Fund	Southampton Short Breaks Ltd	46032	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/12/2024	3725111	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	630.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/12/2024	3725199	Revenue - General Fund	Stayzo Ltd	53019	700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/12/2024	3725211	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/12/2024	3725225	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1750.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/12/2024	3725419	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/12/2024	3725453	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/12/2024	3725454	Revenue - General Fund	Viespace	49085	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/12/2024		Revenue - General Fund	The Alma Road Hostel	19752	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/12/2024		Revenue - General Fund	Southampton Short Breaks Ltd	46032	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/12/2024		Revenue - General Fund	Linden Guest House	18918	
Housing Operations	HOUSOPS Housing Needs	HCN10	Household Support Fund Grant	AG0037	Services	Purchased Services	05/11/2024		Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AND REGION, ACTIO	14339	
Housing Operations	HOUSOPS Housing Needs	HCN10	Ukrainian refugees	AG0039	Services	Purchased Services	03/10/2024	3706348	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	
Housing Operations	HOUSOPS Travellers Sites	SA11	Kanes Hill Travellers Site	AA0340	Services	Contracted Services	14/10/2024		Revenue - General Fund	Kestrel Guards Ltd	17629	
Housing Operations	HOUSOPS Housing Needs	HCN10	Afghan Resettlement Scheme	AG0035	Services	Purchased Services	13/12/2024		Revenue - General Fund	City Life Church	15083	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions		22/10/2024		Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AND REGION, ACTIO		
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	13/12/2024		Revenue - General Fund	Cranbury Removals	18740	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/10/2024		Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/10/2024	3705303	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accompdation	01/10/2024		Revenue - General Fund	The Alma Road Hostel	19752	645.75

Service_Label	Service_ Code Service_Division_Label	Service_E ivision_C ode		Organisational_ Unit_Code	. Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/11/2024	3711925	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1960.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/11/2024	3711991	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/11/2024	3711992	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/11/2024		Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/11/2024		Revenue - General Fund	Viespace	49085	735.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/11/2024		Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/11/2024		Revenue - General Fund	The Alma Road Hostel	19752	756.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/11/2024		Revenue - General Fund	The Alma Road Hostel	19752	756.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/11/2024		Revenue - General Fund	Polygon Guest House	14228	535.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/11/2024		Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/11/2024		Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/11/2024		Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/11/2024		Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/12/2024		Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/12/2024		Revenue - General Fund	Southampton Short Breaks Ltd	46032	1050.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/12/2024		Revenue - General Fund	Stayzo Ltd	53019	700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/10/2024		Revenue - General Fund	R D Willis Properties	51527	3450.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/12/2024		Revenue - General Fund	The Alma Road Hostel	19752	756.00 3450.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation	03/12/2024 07/10/2024		Revenue - General Fund Revenue - General Fund	R D Willis Properties	51527 53019	700.00
Housing Operations Housing Operations	HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation Temporary Accomodation	07/10/2024		Revenue - General Fund	Stayzo Ltd The Alma Road Hostel	19752	535.50
	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services		07/10/2024		Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations Housing Operations	HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation Temporary Accomodation	07/10/2024		Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	07/10/2024		Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024		Revenue - General Fund	Southampton Short Breaks Ltd	46032	910.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	07/10/2024		Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024		Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024		Revenue - General Fund	Viesnace	49085	945.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024		Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024		Revenue - General Fund	The Alma Road Hostel	19752	866.25
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3706257	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3706264	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1050.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3706355	Revenue - General Fund	Polygon Guest House	14228	776.42
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3706366	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3706370	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3706376	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3706378	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3706382	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3706383	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3706388	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	2660.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024	3706396	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	2380.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024		Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	2800.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024		Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	2660.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024		Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	1960.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024		Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	5040.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024		Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024		Revenue - General Fund	Ibis Budget Southampton Centre	14400	1940.06
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024		Revenue - General Fund	Ibis Budget Southampton Centre	14400	1940.06
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024		Revenue - General Fund	Ibis Budget Southampton Centre	14400	1940.06
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024		Revenue - General Fund	Ibis Budget Southampton Centre	14400	1369.17
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024		Revenue - General Fund	Stayzo Ltd	53019	700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2024		Revenue - General Fund	Ibis Budget Southampton Centre	14400	1125.00
Housing Operations	HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350	Services Services	Temporary Accomodation	07/10/2024		Revenue - General Fund	Southampton Short Breaks Ltd The Alma Road Hostel	46032	700.00 756.00
Housing Operations	HOUSOPS Housing Needs			AA0350		Temporary Accomodation	07/10/2024		Revenue - General Fund		19752	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/11/2024		Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	1615.00
Housing Operations	HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation	07/11/2024		Revenue - General Fund Revenue - General Fund	Viespace Viespace	49085 49085	840.00 945.00
Housing Operations Housing Operations	HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation Temporary Accomodation	07/11/2024 07/11/2024		Revenue - General Fund	Viespace	49085	945.00
Housing Operations Housing Operations	HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	07/11/2024 07/11/2024		Revenue - General Fund Revenue - General Fund	Viespace Viespace	49085 49085	945.00 735.00
Housing Operations Housing Operations	HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	07/11/2024		Revenue - General Fund	The Alma Road Hostel	49085 19752	735.00 535.50
Housing Operations Housing Operations	HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	07/11/2024		Revenue - General Fund	Polygon Guest House	14228	570.50
Housing Operations Housing Operations	HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	07/11/2024		Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations Housing Operations	HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	07/11/2024		Revenue - General Fund	Ibis Budget Southampton Centre	14400	904.17
Housing Operations Housing Operations	HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	09/12/2024		Revenue - General Fund	Linden Guest House	14400 18918	904.17
		HCN10 HCN10			Services				Revenue - General Fund			570.50
Housing Operations Housing Operations	HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	09/12/2024 09/12/2024		Revenue - General Fund Revenue - General Fund	Linden Guest House Polygon Guest House	18918 14228	1071.00
	3	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	10/10/2024		Revenue - General Fund Revenue - General Fund	Polygon Guest House Linden Guest House	14228 18918	1071.00 570.50
Housing Operations	HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services		10/10/2024		Revenue - General Fund Revenue - General Fund		18918 14400	570.50 723.33
Housing Operations Housing Operations	HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	10/10/2024		Revenue - General Fund Revenue - General Fund	Ibis Budget Southampton Centre Ibis Budget Southampton Centre	14400	723.33 1425.38
	3	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services		10/10/2024		Revenue - General Fund	AMARI PROPERTIES LIMITED	49882	15600.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	UCCUPA	SELVICES	Temporary Accomodation	10/10/2024	3/0//80	nevenue - General Pulla	AMANI PROPERTIES LIMITED	49882	100,000

Service_Label	Service_ Code Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	. Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu mber Capital_and_Revenue	Supplier_Name		Net_Amo
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2024	3707965 Revenue - General Fund	Viespace	49085	84
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2024	3707993 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	201
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2024	3708260 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	221
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2024	3708284 Revenue - General Fund	3 Brookvale Road	17602	642
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2024	3708308 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	238
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2024	3708312 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	19
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2024	3708323 Revenue - General Fund	The Alma Road Hostel	19752	5
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2024	3708325 Revenue - General Fund	The Alma Road Hostel	19752	е
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2024	3708338 Revenue - General Fund	TOC Property Servicing Ltd	52081	19
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2024	3708342 Revenue - General Fund	TOC Property Servicing Ltd	52081	19
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2024	3708344 Revenue - General Fund	TOC Property Servicing Ltd	52081	1
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2024	3708569 Revenue - General Fund	The Alma Road Hostel	19752	-
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/12/2024	3720317 Revenue - General Fund	Viespace	49085	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/12/2024	3720317 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	10/12/2024	3720947 Revenue - General Fund	Ibis Budget Southampton Centre	14400	
										18918	
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/12/2024	3721271 Revenue - General Fund	Linden Guest House		
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/12/2024	3721272 Revenue - General Fund	Linden Guest House	18918	1
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/12/2024	3721281 Revenue - General Fund	Linden Guest House	18918	
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/12/2024	3721282 Revenue - General Fund	Linden Guest House	18918	
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/12/2024	3721292 Revenue - General Fund	The Alma Road Hostel	19752	
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/12/2024	3721653 Revenue - General Fund	Polygon Guest House	14228	1
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/12/2024	3721945 Revenue - General Fund	Polygon Guest House	14228	1
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/12/2024	3721949 Revenue - General Fund	Polygon Guest House	14228	1
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/12/2024	3721950 Revenue - General Fund	Polygon Guest House	14228	1
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/12/2024	3721952 Revenue - General Fund	Polygon Guest House	14228	1
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/12/2024	3721954 Revenue - General Fund	Polygon Guest House	14228	1
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/12/2024	3721958 Revenue - General Fund	Polygon Guest House	14228	1
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/10/2024	3707610 Revenue - General Fund	The Alma Road Hostel	19752	
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	11/10/2024	3707969 Revenue - General Fund	Viespace	49085	

ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/10/2024	3707981 Revenue - General Fund	Viespace	49085	
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/10/2024	3708281 Revenue - General Fund	Polygon Guest House	14228	
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/10/2024	3708286 Revenue - General Fund	Polygon Guest House	14228	
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/10/2024	3708296 Revenue - General Fund	Linden Guest House	18918	
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/10/2024	3708299 Revenue - General Fund	Linden Guest House	18918	1
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/10/2024	3708303 Revenue - General Fund	Linden Guest House	18918	
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/10/2024	3708304 Revenue - General Fund	Linden Guest House	18918	
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/10/2024	3708758 Revenue - General Fund	Southampton Short Breaks Ltd	46032	3
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/10/2024	3708772 Revenue - General Fund	Ibis Budget Southampton Centre	14400	1
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/11/2024	3714167 Revenue - General Fund	Linden Guest House	18918	
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/11/2024	3714168 Revenue - General Fund	Linden Guest House	18918	
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/11/2024	3714170 Revenue - General Fund	Linden Guest House	18918	1
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/11/2024	3714171 Revenue - General Fund	Linden Guest House	18918	1
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/11/2024	3714176 Revenue - General Fund	Linden Guest House	18918	-
ousing Operations		HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/11/2024	3714177 Revenue - General Fund	Linden Guest House	18918	
	HOUSOPS Housing Needs		•	AA0350 AA0350						49085	
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation	12/11/2024	3714940 Revenue - General Fund	Viespace		
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/11/2024	3715055 Revenue - General Fund	Centennial Property Ltd	45350	32
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/12/2024	3721663 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/12/2024	3721665 Revenue - General Fund	Stayzo Ltd	53019	
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/12/2024	3722946 Revenue - General Fund	Linden Guest House	18918	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/10/2024	3709114 Revenue - General Fund	The Alma Road Hostel	19752	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/11/2024	3714936 Revenue - General Fund	The Alma Road Hostel	19752	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/11/2024	3714943 Revenue - General Fund	Viespace	49085	
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/11/2024	3714944 Revenue - General Fund	Viespace	49085	
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/10/2024	3705221 Revenue - General Fund	AMARI PROPERTIES LIMITED	49882	16
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/10/2024	3709643 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/12/2024	3714002 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2
using Operations using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	16/12/2024	3720930 Revenue - General Fund	Ibis Budget Southampton Centre	14400	
	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services		16/12/2024	3721006 Revenue - General Fund	Ibis Budget Southampton Centre	14400	
using Operations			,			Temporary Accomodation					
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/12/2024	3721927 Revenue - General Fund	Southampton Short Breaks Ltd	46032	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/12/2024	3721931 Revenue - General Fund	Southampton Short Breaks Ltd	46032	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/12/2024	3722200 Revenue - General Fund	Viespace	49085	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/12/2024	3722472 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	2
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/12/2024	3722475 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	2
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/12/2024	3722675 Revenue - General Fund	Southampton Short Breaks Ltd	46032	
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/12/2024	3722786 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/12/2024	3722941 Revenue - General Fund	Linden Guest House	18918	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/12/2024	3722943 Revenue - General Fund	Linden Guest House	18918	
using Operations using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/12/2024	3722943 Revenue - General Fund	Linden Guest House	18918	
		HCN10 HCN10	,	AA0350 AA0350			16/12/2024	3722947 Revenue - General Fund	Linden Guest House	18918	
ousing Operations	HOUSOPS Housing Needs		Homelessness Activity		Services	Temporary Accomodation					
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/12/2024	3722951 Revenue - General Fund	Linden Guest House	18918	
ousing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/12/2024	3722952 Revenue - General Fund	Linden Guest House	18918	

Service_Label	Service_ Code Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	. Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu mber Capital_and_Revenue	Supplier_Name		Net_Am
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/12/2024	3722960 Revenue - General Fund	Linden Guest House	18918	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/12/2024	3723277 Revenue - General Fund	Yerzhan's Property Consultancy	51989	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/12/2024	3723292 Revenue - General Fund	Yerzhan's Property Consultancy	51989	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/10/2024	3709175 Revenue - General Fund	Viespace	49085	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/10/2024	3709176 Revenue - General Fund	Viespace	49085	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/10/2024	3709348 Revenue - General Fund	Southampton Short Breaks Ltd	46032	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/10/2024	3709349 Revenue - General Fund	Southampton Short Breaks Ltd	46032	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/10/2024	3709350 Revenue - General Fund	Southampton Short Breaks Ltd	46032	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/10/2024	3709574 Revenue - General Fund	Southampton Short Breaks Ltd	46032	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/10/2024	3709598 Revenue - General Fund	The Alma Road Hostel	19752	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/10/2024	3709601 Revenue - General Fund	Polygon Guest House	14228	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/10/2024	3709615 Revenue - General Fund	Linden Guest House	18918	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/10/2024	3709616 Revenue - General Fund	Linden Guest House	18918	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/10/2024	3709617 Revenue - General Fund	Linden Guest House	18918	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/12/2024	3720919 Revenue - General Fund	Ibis Budget Southampton Centre	14400	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/12/2024	3720927 Revenue - General Fund	Ibis Budget Southampton Centre	14400	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/12/2024	3720931 Revenue - General Fund	Ibis Budget Southampton Centre	14400	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/12/2024	3721007 Revenue - General Fund	Ibis Budget Southampton Centre	14400	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/12/2024	3722482 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/12/2024	3722483 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	2
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/12/2024	3722491 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	2
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/12/2024	3722496 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/12/2024	3722657 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/12/2024	3723276 Revenue - General Fund	Yerzhan's Property Consultancy	51989	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/12/2024	3723312 Revenue - General Fund	Southampton Short Breaks Ltd	46032	
using Operations using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	17/12/2024	3723677 Revenue - General Fund	Viespace	49085	
			Homelessness Activity		Services			3723680 Revenue - General Fund		49085	
using Operations	HOUSOPS Housing Needs	HCN10	,	AA0350		Temporary Accomodation	17/12/2024		Viespace		
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/12/2024	3723685 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/11/2024	3714001 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	
ising Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/11/2024	3715698 Revenue - General Fund	Linden Guest House	18918	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/11/2024	3715702 Revenue - General Fund	Linden Guest House	18918	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/11/2024	3715726 Revenue - General Fund	Linden Guest House	18918	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/11/2024	3715777 Revenue - General Fund	Polygon Guest House	14228	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/11/2024	3715778 Revenue - General Fund	3 Brookvale Road	17602	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/11/2024	3715794 Revenue - General Fund	The Alma Road Hostel	19752	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/11/2024	3715796 Revenue - General Fund	The Alma Road Hostel	19752	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/11/2024	3716191 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/11/2024	3716336 Revenue - General Fund	Southampton Short Breaks Ltd	46032	
	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	18/12/2024	3722537 Revenue - General Fund	Polygon Guest House	14228	
using Operations											
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/11/2024	3715316 Revenue - General Fund	Southampton Short Breaks Ltd	46032	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/11/2024	3715711 Revenue - General Fund	The Alma Road Hostel	19752	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/11/2024	3715712 Revenue - General Fund	The Alma Road Hostel	19752	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/11/2024	3715714 Revenue - General Fund	Polygon Guest House	14228	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/11/2024	3716394 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/11/2024	3716496 Revenue - General Fund	Viespace	49085	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/11/2024	3716764 Revenue - General Fund	The Alma Road Hostel	19752	
ising Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/11/2024	3716765 Revenue - General Fund	The Alma Road Hostel	19752	
ising Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/11/2024	3716766 Revenue - General Fund	The Alma Road Hostel	19752	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/12/2024	3722534 Revenue - General Fund	Polygon Guest House	14228	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/12/2024	3722942 Revenue - General Fund	Linden Guest House	18918	
ising Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/12/2024	3724481 Revenue - General Fund	Polygon Guest House	14228	
	HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	19/12/2024	3724481 Revenue - General Fund 3724482 Revenue - General Fund	Polygon Guest House Polygon Guest House	14228	
ising Operations											
sing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/12/2024	3724791 Revenue - General Fund	Click Travel (TravelPerk Uk IRL Limited)	50061	
sing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/11/2024	3716744 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	
ising Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/11/2024	3717030 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	
ising Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/11/2024	3717035 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	
ising Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/12/2024	3722543 Revenue - General Fund	Polygon Guest House	14228	
ising Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/10/2024	3699435 Revenue - General Fund	Meadow Property Group Ltd	51482	
sing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/10/2024	3699437 Revenue - General Fund	Meadow Property Group Ltd	51482	
sing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/10/2024	3709885 Revenue - General Fund	Southampton Short Breaks Ltd	46032	
sing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/10/2024	3709895 Revenue - General Fund	The Alma Road Hostel	19752	
sing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/11/2024	3713169 Revenue - General Fund	Southampton Short Breaks Ltd	46032	
sing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/11/2024	3716781 Revenue - General Fund	Linden Guest House	18918	
sing Operations sing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	21/11/2024	3717038 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	
sing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/11/2024	3717040 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	
ising Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/10/2024	3710132 Revenue - General Fund	Stayzo Ltd	53019	
sing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/10/2024	3710335 Revenue - General Fund	Southampton Short Breaks Ltd	46032	
sing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/10/2024	3710336 Revenue - General Fund	Southampton Short Breaks Ltd	46032	
ising Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/10/2024	3710561 Revenue - General Fund	Viespace	49085	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/10/2024	3710616 Revenue - General Fund	The Alma Road Hostel	19752	
using Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/10/2024	3710618 Revenue - General Fund	The Alma Road Hostel	19752	

Service_Label	Service_ Code Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/10/2024	3710745	Revenue - General Fund	Click Travel (TravelPerk Uk IRL Limited)	50061	71096.05
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/11/2024	3717512	Revenue - General Fund	Polygon Guest House	14228	1071.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/11/2024		Revenue - General Fund	Polygon Guest House	14228	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/11/2024		Revenue - General Fund	Linden Guest House	18918	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/12/2024		Revenue - General Fund	AMARI PROPERTIES LIMITED	49882	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/12/2024		Revenue - General Fund	Polygon Guest House	14228	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/12/2024		Revenue - General Fund	Polygon Guest House	14228	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/12/2024		Revenue - General Fund	Polygon Guest House	14228	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/12/2024		Revenue - General Fund	Polygon Guest House	14228	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/12/2024		Revenue - General Fund	Polygon Guest House	14228	
Housing Operations Housing Operations	HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	23/12/2024 23/12/2024		Revenue - General Fund Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	
		HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	23/12/2024		Revenue - General Fund	Linden Guest House	18918	
Housing Operations Housing Operations	HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	23/12/2024		Revenue - General Fund	Linden Guest House	18918	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	23/12/2024		Revenue - General Fund	Linden Guest House	18918	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/12/2024		Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/12/2024		Revenue - General Fund	Polygon Guest House	14228	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/12/2024		Revenue - General Fund	Polygon Guest House	14228	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/10/2024		Revenue - General Fund	Southampton Short Breaks Ltd	46032	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/10/2024		Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/10/2024		Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/10/2024		Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/11/2024		Revenue - General Fund	SUPPLIER NAME REDACTED	20996	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/11/2024		Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/11/2024		Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/11/2024		Revenue - General Fund	Stayzo Ltd	53019	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/11/2024	3718421	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/11/2024	3718422	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2380.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024	3717280	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	1540.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024	3717281	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	1540.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024	3717283	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	1540.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024	3717286	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	1330.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024		Revenue - General Fund	The Alma Road Hostel	19752	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024		Revenue - General Fund	Linden Guest House	18918	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024		Revenue - General Fund	Linden Guest House	18918	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024		Revenue - General Fund	Linden Guest House	18918	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024		Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024		Revenue - General Fund	Linden Guest House	18918	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024		Revenue - General Fund	Viespace	49085	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024		Revenue - General Fund	Viespace	49085	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024		Revenue - General Fund	Viespace	49085	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024		Revenue - General Fund	Viespace	49085	
Housing Operations	HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation	28/11/2024 28/11/2024		Revenue - General Fund Revenue - General Fund	Viespace The Alma Road Hostel	49085 19752	
Housing Operations Housing Operations	HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation Temporary Accomodation	31/10/2024		Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	31/10/2024		Revenue - General Fund	SUPPLIER NAME REDACTED	20996	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	31/10/2024		Revenue - General Fund	Linden Guest House	18918	1257.67
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/10/2024		Revenue - General Fund	3 Brookvale Road	17602	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/10/2024		Revenue - General Fund	Linden Guest House	18918	803.83
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/10/2024		Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/10/2024		Revenue - General Fund	Polygon Guest House	14228	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/10/2024		Revenue - General Fund	The Alma Road Hostel	19752	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/10/2024	3711802	Revenue - General Fund	Southampton Short Breaks Ltd	46032	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/10/2024		Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/10/2024	3711923	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/10/2024	3712009	Revenue - General Fund	Southampton Short Breaks Ltd	46032	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/11/2024	3713610	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	1190.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/11/2024	3713612	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	1680.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/11/2024	3713617	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	1330.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/11/2024		Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	1190.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/11/2024	3713622	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	1540.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/11/2024	3713625	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	1540.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/11/2024	3713628	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	855.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/11/2024	3713795	Revenue - General Fund	Ibis Budget Southampton Centre	14400	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/11/2024	3713999	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2380.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/11/2024	3714156	Revenue - General Fund	The Alma Road Hostel	19752	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/12/2024	3721664	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/12/2024	3722231	Revenue - General Fund	Centennial Property Ltd	45350	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/11/2024	3713306	Revenue - General Fund	Ibis Budget Southampton Centre	14400	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/11/2024	3713309	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1420.58
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/11/2024		Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	950.00

Service_Label	Service_ Code Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/11/2024	3713634	Revenue - General Fund	Polygon Guest House	14228	775.84
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/11/2024	3714118	Revenue - General Fund	Meadow Property Group Ltd	51482	8400.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/11/2024		Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/11/2024		Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/11/2024		Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2940.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/12/2024		Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/12/2024		Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/12/2024		Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/12/2024		Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations Housing Operations	HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	14/11/2024 14/11/2024		Revenue - General Fund Revenue - General Fund	Ibis Budget Southampton Centre Linden Guest House	14400 18918	860.83 815.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	14/11/2024		Revenue - General Fund	The Alma Road Hostel	19752	756.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	15/10/2024		Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/10/2024		Revenue - General Fund	SUPPLIER NAME REDACTED	20996	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/10/2024		Revenue - General Fund	3 Brookvale Road	17602	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/12/2024		Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2940.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/12/2024		Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/12/2024		Revenue - General Fund	Southampton Short Breaks Ltd	46032	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/12/2024	3721928	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/12/2024	3721936	Revenue - General Fund	Southampton Short Breaks Ltd	46032	6100.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/12/2024	3722193	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/12/2024	3722203	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/12/2024	3722474	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	2380.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/12/2024		Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/12/2024		Revenue - General Fund	Linden Guest House	18918	1257.67
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/12/2024		Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/12/2024		Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/12/2024		Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/10/2024		Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/10/2024		Revenue - General Fund	Southampton Short Breaks Ltd	46032	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/10/2024		Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/10/2024		Revenue - General Fund	Viespace	49085	735.00 535.50
Housing Operations Housing Operations	HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	17/10/2024 17/10/2024		Revenue - General Fund Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	535.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	17/10/2024		Revenue - General Fund	Polygon Guest House	14228	1071.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	17/10/2024		Revenue - General Fund	Polygon Guest House	14228	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	17/10/2024		Revenue - General Fund	Polygon Guest House	14228	776.42
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/10/2024		Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/10/2024		Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/10/2024	3709625	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/10/2024		Revenue - General Fund	Polygon Guest House	14228	1071.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/10/2024		Revenue - General Fund	Polygon Guest House	14228	535.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/12/2024	3720920	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1025.83
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/12/2024	3720924	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1025.83
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/12/2024	3720925	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1025.83
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/12/2024		Revenue - General Fund	Ibis Budget Southampton Centre	14400	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/12/2024		Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	2660.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/12/2024		Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	1235.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/12/2024		Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	2530.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/12/2024		Revenue - General Fund	Yerzhan's Property Consultancy	51989	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/12/2024		Revenue - General Fund	Yerzhan's Property Consultancy	51989 49085	525.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/12/2024		Revenue - General Fund	Viespace		945.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services Services	Temporary Accomodation	17/12/2024		Revenue - General Fund Revenue - General Fund	Viespace SUPPLIER NAME REDACTED	49085 20996	945.00 2380.00
Housing Operations Housing Operations	HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation Temporary Accomodation	17/12/2024 18/11/2024		Revenue - General Fund	SUPPLIER NAME REDACTED	20996	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	18/11/2024		Revenue - General Fund	Polygon Guest House	14228	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	18/11/2024		Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/11/2024		Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/11/2024		Revenue - General Fund	Southampton Short Breaks Ltd	46032	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	18/11/2024		Revenue - General Fund	Centennial Property Ltd	45350	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/11/2024		Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2380.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/11/2024		Revenue - General Fund	Stayzo Ltd	53019	
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/12/2024		Revenue - General Fund	Polygon Guest House	14228	-775.83
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/12/2024		Revenue - General Fund	Polygon Guest House	14228	-775.83
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/12/2024		Revenue - General Fund	Polygon Guest House	14228	-775.83
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/11/2024	3716393	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/11/2024	3716761	Revenue - General Fund	The Alma Road Hostel	19752	866.25
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/11/2024	3716762	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/11/2024	3716780	Revenue - General Fund	Polygon Guest House	14228	1071.00
Housing Operations Housing Operations	HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	19/12/2024 19/12/2024		Revenue - General Fund Revenue - General Fund	Polygon Guest House Polygon Guest House	14228 14228	-923.42 -775.83

Service_Label	Service_ Code Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	o Date	Transaction_Nu	Supplier_Name	Supplier_ ID	Net_Amount
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/12/2024	3722538 Revenue - General Fund	Polygon Guest House	14228	-775.83
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/11/2024	3716795 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/12/2024	3724878 Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/10/2024	3699436 Revenue - General Fund	Meadow Property Group Ltd	51482	3080.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/10/2024	3709884 Revenue - General Fund	Southampton Short Breaks Ltd	46032	8400.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/10/2024	3709896 Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/10/2024	3710365 Revenue - General Fund	Centennial Property Ltd	45350	33030.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/11/2024	3713954 Revenue - General Fund	Southampton Short Breaks Ltd	46032	2000.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/11/2024	3716782 Revenue - General Fund	Polygon Guest House	14228	775.84
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/11/2024	3717034 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	1190.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/10/2024	3710337 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/10/2024	3710556 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/10/2024	3710562 Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/10/2024	3710614 Revenue - General Fund	The Alma Road Hostel	19752	866.25
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/10/2024	3710617 Revenue - General Fund	The Alma Road Hostel	19752	866.25
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/11/2024	3717506 Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/11/2024	3717508 Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/10/2024	3710944 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	1425.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/12/2024	3724487 Revenue - General Fund	Polygon Guest House	14228	1071.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/12/2024	3724490 Revenue - General Fund	Polygon Guest House	14228	1071.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/12/2024	3724492 Revenue - General Fund	Polygon Guest House	14228	535.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/12/2024	3724515 Revenue - General Fund	Polygon Guest House	14228	1071.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/12/2024	3724804 Revenue - General Fund	Polygon Guest House	14228	1071.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/12/2024	3724869 Revenue - General Fund	Polygon Guest House	14228	535.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/12/2024	3724872 Revenue - General Fund	Polygon Guest House	14228	535.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/12/2024	3724876 Revenue - General Fund	Linden Guest House	18918	815.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/12/2024	3724884 Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/12/2024	3724892 Revenue - General Fund	Linden Guest House	18918	803.83
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	23/12/2024	3724895 Revenue - General Fund	Polygon Guest House	14228	535.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	23/12/2024	3724933 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	24/10/2024	3710722 Revenue - General Fund	Ibis Budget Southampton Centre	14400	863.00
Housing Operations						. ,					15900.00
Housing Operations Housing Operations	HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	24/10/2024 24/10/2024	3710869 Revenue - General Fund 3710906 Revenue - General Fund	Southampton Short Breaks Ltd TOC Property Servicing Ltd	46032 52081	1960.00
						. , ,					2160.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/10/2024	3710943 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co		
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/10/2024	3710947 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co		1500.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/11/2024	3717607 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/11/2024	3717284 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co		1100.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024	3713168 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024	3713953 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024	3714891 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024	3717016 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024	3717032 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024	3717278 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co		1330.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024	3717282 Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co		1330.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024	3717507 Revenue - General Fund	The Alma Road Hostel	19752	756.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024	3717510 Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024	3717511 Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024	3717526 Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024	3717531 Revenue - General Fund	Linden Guest House	18918	803.83
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024	3717532 Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024	3717533 Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024	3717947 Revenue - General Fund	The Alma Road Hostel	19752	866.25
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024	3717949 Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024	3717952 Revenue - General Fund	The Alma Road Hostel	19752	866.25
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024	3718268 Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024	3718281 Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024	3718282 Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024	3718284 Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024	3718941 Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024	3718945 Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024	3718954 Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024	3718955 Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2024	3718959 Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/11/2024	3719286 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/10/2024	3711266 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/10/2024	3711278 Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/10/2024	3711279 Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/10/2024	3711280 Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	31/10/2024	3711280 Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations Housing Operations	HOUSOPS Housing Needs HOUSOPS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	31/10/2024	3711283 Revenue - General Fund 3711285 Revenue - General Fund	Linden Guest House Linden Guest House	18918	1141.00
Housing Operations Housing Operations		HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	. ,	31/10/2024	3711285 Revenue - General Fund 3711292 Revenue - General Fund	Linden Guest House	18918	535.50
	HOUSOPS Housing Needs	HCN10	numeressness activity	AAU35U	Services	Temporary Accomodation	31/10/2024	3/11292 Revenue - General Fund	Liliueli Güest House	19918	535.50

	Service	-	Service_D ivision_C		Organisational_		Summary_of_the_purpose_o		Transaction_Nu		Supplier_	
Service_Label Housing Operations	Code	Service_Division_Label PS Housing Needs	HCN10	Organisational_Unit_Label Homelessness Activity	Unit_Code AA0350	Merchant_Category Services	f_the_expenditure Temporary Accomodation	Date 31/10/2024	mber Capital_and_Revenue 3711321 Revenue - General Fund	Supplier_Name Polygon Guest House	ID 14228	Net_Amount 775.84
Housing Operations		'S Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/10/2024	3711321 Revenue - General Fund	The Alma Road Hostel	19752	756.00
Housing Operations		PS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/10/2024	3711695 Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations		S Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/10/2024	3711844 Revenue - General Fund	Ibis Budget Southampton Centre	14400	1040.83
Housing Operations	HOUSOF	S Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/12/2024	3725112 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
Housing Operations	HOUSOF	S Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/12/2024	3725356 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2940.00
Housing Operations	HOUSOF	S Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/12/2024	3725358 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1960.00
Housing Operations		S Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/12/2024	3725418 Revenue - General Fund	Viespace	49085	840.00
Housing Operations		PS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/12/2024	3725455 Revenue - General Fund	Viespace	49085	735.00
Housing Operations		PS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/12/2024	3725500 Revenue - General Fund	Polygon Guest House	14228	1071.00
Housing Operations Housing Operations		PS Housing Needs PS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	31/12/2024 31/12/2024	3725668 Revenue - General Fund 3725783 Revenue - General Fund	Linden Guest House SUPPLIER NAME REDACTED	18918 20996	1141.00 1260.00
Housing Operations		S Housing Needs	HCN10	Household Support Fund Grant	AG0037	Services	Capita Contract	18/12/2024	3722791 Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AND REGION, ACTIO	14339	33459.78
Housing Operations		PS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/10/2024	3711903 Revenue - General Fund	Ibis Budget Southampton Centre	14400	1085.00
Housing Operations		PS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/10/2024	3712325 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOF	S Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/10/2024	3712326 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOF	S Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/10/2024	3712421 Revenue - General Fund	3 Brookvale Road	17602	6781.00
Housing Operations	HOUSOF	S Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/12/2024	3725210 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOF	S Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/12/2024	3725415 Revenue - General Fund	Viespace	49085	945.00
Housing Operations		S Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/12/2024	3725456 Revenue - General Fund	Viespace	49085	840.00
Housing Operations		PS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/12/2024	3725496 Revenue - General Fund	The Alma Road Hostel	19752	756.00
Housing Operations		PS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/12/2024	3725499 Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations		PS Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/12/2024	3725538 Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
Housing Operations Housing Operations		PS Housing Needs PS Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	31/12/2024 31/12/2024	3725646 Revenue - General Fund 3725670 Revenue - General Fund	Southampton Short Breaks Ltd Linden Guest House	46032 18918	700.00 535.50
Housing Operations		'S Housing Needs	HCN10	Household Support Fund Grant	AG0037	Services	Capita Contract	06/11/2024	3713384 Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AND REGION, ACTIO		13791.85
Housing Operations		S Housing Needs	HCN10	Ukrainian refugees	AG0039	Services	Purchased Services	01/11/2024	3712987 Revenue - General Fund	Southampton Citizens Advice Bureau	18130	15452.50
Housing Revenue Account	HRA	CHM - Garages, Shops, Parking Space		Miscellaneous Rents HA330	AH0030		Energy Performance Certificate		3713454 Revenue - Housing Revenue Account	Allinonesurvevs Ltd	46329	585.00
Housing Revenue Account	HRA	Cyclical Maintenance		Decorations	AH0250	Repair & Maintenance of E		18/11/2024	3715391 Revenue - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	206153.28
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Decorations	AH0250	Repair & Maintenance of E		18/12/2024	3724137 Revenue - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	52369.48
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Electrical Testing Works	AH0280	Repair & Maintenance of E	Door Entry System R&M	12/12/2024	3719593 Revenue - Housing Revenue Account	AST Ltd	21036	2957.17
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Electrical Testing Works	AH0280	Repair & Maintenance of E		27/12/2024	3723884 Revenue - Housing Revenue Account	AST Ltd	21036	2132.65
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of E		08/11/2024	3709115 Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	43680.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of E		11/11/2024	3708767 Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	29367.96
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of E		11/11/2024	3710867 Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	18214.43
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Other Servicing Other Servicing	AH0240 AH0240	Repair & Maintenance of E Repair & Maintenance of E		03/12/2024 09/12/2024	3718783 Revenue - Housing Revenue Account 3718124 Revenue - Housing Revenue Account	Tersus Consultancy Limited Tersus Consultancy Limited	45298 45298	3780.00 9415.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing Other Servicing	AH0240	Repair & Maintenance of E		25/11/2024	3716439 Revenue - Housing Revenue Account	Tersus Consultancy Limited Tersus Consultancy Limited	45298	2570.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240		Water Quality Risk Assessment		3719476 Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	522.50
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240		Water Quality Risk Assessment		3709557 Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	627.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240		Water Quality Testing (Excl. Risi		3719281 Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	1250.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of E	Water Quality Testing (Excl. Risl	k 25/11/2024	3716319 Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	1250.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270		Community Alarm Maintenance		3720173 Revenue - Housing Revenue Account	T2 Digital Ltd	48299	5090.32
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270		Community Alarm Maintenance		3713255 Revenue - Housing Revenue Account	T2 Digital Ltd	48299	16431.83
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of E		11/10/2024	3708857 Revenue - Housing Revenue Account	AST Ltd	21036	917.60
Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Various Servicing Various Servicing	AH0270 AH0270	Repair & Maintenance of E Repair & Maintenance of E	Energy Performance Certificate	15/11/2024 15/11/2024	3714603 Revenue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	15928 16695	1350.00 1096.75
Housing Revenue Account Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing Various Servicing	AH0270 AH0270	Repair & Maintenance of E		21/11/2024	3715995 Revenue - Housing Revenue Account 3717123 Revenue - Housing Revenue Account	BT Uk Business Accounts Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2163.16
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of E		04/11/2024	3710394 Revenue - Housing Revenue Account	Ventec 100 Ltd t/a Vent Engineering	27785	670.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of E		11/12/2024	3719470 Revenue - Housing Revenue Account	Kestrel Guards Ltd	17629	5990.50
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270		Term/Servicing Contracts	10/10/2024	3701656 Revenue - Housing Revenue Account	Kestrel Guards Ltd	17629	4750.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270		Term/Servicing Contracts	24/10/2024	3711160 Revenue - Housing Revenue Account	RJ Lifts Group Ltd	51997	11535.68
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of E	TV Aerials	12/12/2024	3717568 Revenue - Housing Revenue Account	Avonline Networks (MGroup Sservices)	32810	2107.50
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of E	TV Aerials	12/12/2024	3720383 Revenue - Housing Revenue Account	Avonline Networks (MGroup Sservices)	32810	2817.27
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintenan		Services	Payments To Contractors	03/12/2024	17330258 Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintenan		Services	Payments To Contractors	03/12/2024	17330259 Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintenan		Services	Payments To Contractors	15/10/2024	17318319 Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1200.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintenan		Services	Payments To Contractors	15/10/2024	17318322 Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintenan Housing Operations - Estate Maintenan		Services Services	Payments To Contractors Payments To Contractors	18/12/2024 18/12/2024	17336654 Revenue - Housing Revenue Account 17336703 Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods Woods Building Services Ltd t/a AA Woods	15567 15567	2388.54 568.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintenan		Services	Payments To Contractors	20/11/2024	17328509 Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Materials and Equipment Store	AH0510	Tools, Equipment, Furnitu		03/12/2024	17320096 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	653.49
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Materials and Equipment Store	AH0510	Tools, Equipment, Furnitu		15/10/2024	17318103 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1697.60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Materials and Equipment Store	AH0510	Tools, Equipment, Furnitu		18/11/2024	17327526 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	4750.68
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Materials and Equipment Store	AH0510	Tools, Equipment, Furnitu		18/11/2024	17327547 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2457.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Materials and Equipment Store	AH0510	Tools, Equipment, Furnitu		23/10/2024	17320331 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	3020.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Materials and Equipment Store	AH0510		Equipment Repairs & Maintena		17330054 Revenue - Housing Revenue Account	SMH Products Ltd	17428	990.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Materials and Equipment Store	AH0510	Tools, Equipment, Furnitu		04/12/2024	17331036 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1068.22
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Materials and Equipment Store	AH0510	Tools, Equipment, Furnitu		04/12/2024	17331046 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	691.95
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Materials and Equipment Store	AH0510	Tools, Equipment, Furnitu		12/12/2024	17335083 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1217.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	s KMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furnitu	materials	18/11/2024	17327558 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	690.00

	Service_	Service ivision_	c	Organisational_		Summary_of_the_purpose_o		Transaction_Nu	0		Supplier_	No. 4
Service_Label Housing Revenue Account	HRA	Service_Division_Label ode Repairs Manager - Responsive Repairs RMAN2	Organisational_Unit_Label Operational Resources Management A	Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name Travis Perkins Trading Co Ltd	ID 18162	Net_Amount 8049.15
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A			u Uniforms, Clothing & Protective Uniforms, Clothing & Protective			Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	9593.23
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A			u Uniforms, Clothing & Protective			Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	4276.91
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A		Direct Transport Costs	Vehicle Fuel	14/11/2024		Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	15086	29629.86
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A		Expenses	Conference & Seminars	11/10/2024		Revenue - Housing Revenue Account	Trainingplus.com Ltd	33677	1155.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A		Expenses	Conference & Seminars	21/10/2024		Revenue - Housing Revenue Account	Highbury College	20062	1269.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A		Rents	Premises Service Charges	07/11/2024		Revenue - Housing Revenue Account	Workman LLP	18919	45765.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A		Services	Consultancy - Professional Exp			Revenue - Housing Revenue Account	The Lean Partnership Limited	51947	6000.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A		Services	Consultancy - Professional Exp			Revenue - Housing Revenue Account	The Lean Partnership Limited	51947	7000.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A		Tools, Equipment, Furnitu	r Materials	03/12/2024		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	82849.52
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	04/11/2024		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	3305.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	04/11/2024	17322348 F	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	04/11/2024	17322349 F	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	04/11/2024	17322350 I	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1495.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	04/11/2024	17322356 I	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	04/11/2024		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	04/11/2024		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	04/11/2024		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	04/11/2024		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1450.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	04/11/2024		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	04/11/2024		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	04/11/2024		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	04/11/2024		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	695.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	04/11/2024		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	2065.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	04/11/2024		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	04/11/2024		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	04/11/2024		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800 AH0800	Services	Payments To Contractors	07/11/2024		Revenue - Housing Revenue Account	BWT Southern Ltd	18756	2880.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800 AH0800	Services	Payments To Contractors	10/10/2024		Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	2196.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs		Services	Payments To Contractors	10/12/2024		Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800 AH0800	Services Services	Payments To Contractors	10/12/2024		Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	672.86 1225.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs Repairs	AH0800 AH0800	Services	Payments To Contractors Payments To Contractors	10/12/2024 10/12/2024		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	1850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800 AH0800	Services	Payments To Contractors	12/11/2024		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	660.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	12/11/2024		Revenue - Housing Revenue Account	BWT Southern Ltd	18756	1766.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	12/12/2024		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	562.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	12/12/2024		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	770.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	16/12/2024		Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	16/12/2024		Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	16/12/2024		Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	16/12/2024		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	17/12/2024		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1514.81
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	17/12/2024		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	19/11/2024		Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1098.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	20/11/2024	17328550 F	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	950.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	20/11/2024	17328551 F	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	795.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	20/11/2024	17328554 F	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	20/11/2024	17328560 F	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	795.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	20/11/2024	17328608 F	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	20/11/2024	17328609 I	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	4100.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	25/11/2024	17328396 I	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	1715.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	26/11/2024	17328954 F	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	26/11/2024	17328985 F	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	27/11/2024		Revenue - Housing Revenue Account	Gable Projects Ltd	52830	1000.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	27/11/2024	17329862 I	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	715.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	27/11/2024		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	27/11/2024		Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	27/11/2024		Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	660.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	29/10/2024		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	872.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	29/11/2024		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2065.65
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	30/10/2024		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	880.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	30/10/2024		Revenue - Housing Revenue Account	Metro Rod Ltd	16262	655.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	30/10/2024		Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	31/12/2024		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	31/12/2024		Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	1190.14
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furnitu		01/10/2024		Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	2296.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furnitu		02/10/2024		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furnitu		02/10/2024		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furnitu		02/10/2024		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800 AH0800	Tools, Equipment, Furnitu		02/10/2024		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furnitu	r materials	02/10/2024	1/312754	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	-507.02

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Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs MAN2 Repairs AH0800 Tools, Equipment, Furnitur Materials 26/11/2024 17329019 Revenue - Housing Revenue Account Travis Perkins T		
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Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs MAN2 Repairs AH0800 Tools, Equipment, Furnitur Materials 28/11/2024 17329712 Revenue - Housing Revenue Account CIR Glass & Gl		
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Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs MAN2 Repairs AH0800 Tools, Equipment, Furnitur Materials 29/11/2024 17329752 Revenue - Housing Revenue Account CIR Glass & Glas		
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs MAN2 Repairs AH0800 Tools, Equipment, Furnitur Materials 29/11/2024 17329755 Revenue - Housing Revenue Account CIR Glass & Gl.		
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Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs MAN2 Repairs AH0800 Tools, Equipment, Furnitur Materials 30/10/2024 17316595 Revenue - Housing Revenue Account CIR Glass & Gl		
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Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs MAN2 Repairs AH0800 Tools, Equipment, Furnitur Materials 31/10/2024 17321973 Revenue - Housing Revenue Account Walsall	19608	
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Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs MAN2		
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Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Voids AH0790 Services Payments To Contractors 02/10/2024 17311710 Revenue - Housing Revenue Account CIR Glass & Gl	0	
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Voids AH0790 Services Payments To Contractors 02/10/2024 17311711 Revenue - Housing Revenue Account CIR Glass & Gl		
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Voids AH0790 Services Payments To Contractors 02/10/2024 17311718 Revenue - Housing Revenue Account CIR Glass & Glass A	-	
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Voids AH0790 Services Payments To Contractors 08/11/2024 17319402 Revenue - Housing Revenue Account CIR Glass & Gl	ring Ltd 15995	5 963.97

	Service_	Service ivision_	_c	Organisational_	-	Summary_of_the_purpose_o		Transaction_Nu			Supplier_	
Service_Label	Code	Service_Division_Label ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Services	Payments To Contractors	12/12/2024		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0790	Services	Payments To Contractors	13/12/2024		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2		AH0790 AH0790	Services Services	Payments To Contractors Payments To Contractors	16/12/2024 18/12/2024		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0790 AH0790	Services	Payments To Contractors	19/11/2024		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0790 AH0790	Services	Payments To Contractors	28/11/2024		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0790	Tools, Equipment, Furnitu		02/10/2024		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0790	Tools, Equipment, Furnitu		02/10/2024		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furnitu		04/11/2024		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0790	Tools, Equipment, Furnitu		08/10/2024		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0790	Tools, Equipment, Furnitu		08/10/2024		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0790	Tools, Equipment, Furnitu		08/10/2024		Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd	17162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0790	Tools, Equipment, Furnitu	ır Materials	08/11/2024	17319391	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1023.02
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furnitu	ır Materials	09/10/2024	17316644	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1653.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furnitu	ır Materials	09/10/2024	17316650	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	781.59
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furnitu	ır Materials	10/12/2024	17334372	Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd	17162	562.19
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furnitu	ır Materials	12/12/2024	17335518	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	506.69
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furnitu	ır Materials	12/12/2024	17335531	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1241.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furnitu		12/12/2024		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furnitu		13/12/2024		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furnitu		14/11/2024		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furnitu		15/10/2024		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furnitu		15/10/2024		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0790	Tools, Equipment, Furnitu		16/10/2024		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furnitu		16/10/2024		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0790	Tools, Equipment, Furnitu		16/12/2024		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0790	Tools, Equipment, Furnitu		18/11/2024		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0790	Tools, Equipment, Furnitu		20/11/2024		Revenue - Housing Revenue Account	Walsall	19608	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0790	Tools, Equipment, Furnitu		20/11/2024		Revenue - Housing Revenue Account	Walsall	19608	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0790	Tools, Equipment, Furnitu		21/10/2024		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids Voids	AH0790 AH0790	Tools, Equipment, Furnitu		28/10/2024		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995 15995	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2		AH0790 AH0790	Tools, Equipment, Furnitu Tools, Equipment, Furnitu		30/10/2024 30/10/2024		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0790 AH0790	Tools, Equipment, Furnitu		30/10/2024		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0790	Tools, Equipment, Furnitu		31/10/2024		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Waste Management	AH0520	Cleaning & Domestic Sup		11/10/2024		Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0520	Cleaning & Domestic Sup		15/10/2024		Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Waste Management	AH0520	Cleaning & Domestic Sup		15/10/2024		Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	
Housing Revenue Account	HRA	Supervision & Management - Estate Reg SMER	Estate Regeneration	AH0770	Services	Purchased Services	25/11/2024		Revenue - Housing Revenue Account	Bloom Procurement Services Ltd	33352	
Housing Revenue Account	HRA	Supervision & Management - Housing N SMHM	Central Neighbourhood Wardens	AH0740	Direct Transport Costs	Vehicle Fuel	04/10/2024		Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	15086	
Housing Revenue Account	HRA	Supervision & Management - Housing N SMHM	Central Neighbourhood Wardens	AH0740	Miscellaneous and Initiat	iv Other Expenses	25/11/2024		Revenue - Housing Revenue Account	L&S Waste Management Ltd	16828	550.00
Housing Revenue Account	HRA	Supervision & Management - Housing N SMHM	Central Neighbourhood Wardens	AH0740		ır Equipment Hire & Leasing	04/11/2024		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account	HRA	Supervision & Management - Housing N SMHM	East Housing Management	AH0580	Services	Contracted Services	03/10/2024	3706513	Revenue - Housing Revenue Account	Energy Controls Group Ltd	16395	2875.60
Housing Revenue Account	HRA	Supervision & Management - Housing № SMHM	East Neighbourhood Wardens	AH0720	Cleaning & Domestic Sup	p Contract Cleaning	27/11/2024	3718762	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1291.31
Housing Revenue Account	HRA	Supervision & Management - Housing № SMHM	Head of Housing Management	AH0570	Services	Consultancy - Professional Exp	€ 13/12/2024	3722873	Revenue - Housing Revenue Account	Acuity Research & Practice Limited	52453	8237.50
Housing Revenue Account	HRA	Supervision & Management - Housing № SMHM	Head of Housing Management	AH0570	Services	Purchased Services	03/10/2024	3706814	Revenue - Housing Revenue Account	Allpay Limited - General Fees	19392	950.86
Housing Revenue Account	HRA	Supervision & Management - Housing № SMHM	Tenancy Agreement	AH0090	Tools, Equipment, Furnitu	ır Materials	03/10/2024	3705180	Revenue - Housing Revenue Account	NFS Mediation	19578	10309.53
Housing Revenue Account	HRA	Supervision & Management - Housing № SMHM	Tenancy Agreement	AH0090	Tools, Equipment, Furnitu		05/12/2024		Revenue - Housing Revenue Account	NFS Mediation	19578	
Housing Revenue Account	HRA	Supervision & Management - Housing № SMHM	Tenant Participation	AH0640			04/12/2024		Revenue - Housing Revenue Account	Zurich Charities Insurer Trust Account	20384	
Housing Revenue Account	HRA	Supervision & Management - Housing № SMHM	Tenant Participation	AH0640	Services	Consultancy - Professional Exp			Revenue - Housing Revenue Account	Ocean Edge Public Relations & Marketing Ltd	20115	
Housing Revenue Account	HRA	Supervision & Management - Supporter SMHH	Call Centre	AH0650	Communications and Co		04/10/2024		Revenue - Housing Revenue Account	Legrand Electric Ltd T/A Tynetec Ltd	14817	
Housing Revenue Account	HRA	Supervision & Management - Supporter SMHH	Call Centre	AH0650	Communications and Co		15/11/2024		Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	
Housing Revenue Account	HRA	Supervision & Management - Supporter SMHH	Call Centre	AH0650	Communications and Co		26/11/2024		Revenue - Housing Revenue Account	Legrand Electric Ltd T/A Tynetec Ltd	14817	
Housing Revenue Account	HRA	Supervision & Management - Supporter SMHH	Call Centre	AH0650	Tools, Equipment, Furnitu		12/12/2024		Revenue - Housing Revenue Account	Careium UK Ltd	54230	
Housing Revenue Account	HRA	Supervision & Management - Supporter SMHH	Call Centre	AH0650	Tools, Equipment, Furnitu		24/10/2024		Revenue - Housing Revenue Account	Safe Options Ltd	14413	
Housing Revenue Account	HRA	Supervision & Management - Supporter SMHH	Supported Housing	AH0750		ur Equipment Hire & Leasing	03/10/2024		Revenue - Housing Revenue Account	WashCo	18536	
Housing Revenue Account	HRA	Supervision & Management - Supporter SMHH	Supported Housing	AH0750 AH0750		r Equipment Hire & Leasing	07/11/2024		Revenue - Housing Revenue Account	WashCo AWC Kitchens Ltd	18536 51089	
Housing Revenue Account	HRA	Supervision & Management - Supporter SMHH	Supported Housing			ur Equipment Repairs & Maintena			Revenue - Housing Revenue Account			
Housing Revenue Account	HRA	Supervision & Management - Supporter SMHH Supervision & Management - Housing & SMHS	Supported Housing Allocations - HRA	AH0750 AH0180	Tools, Equipment, Furnitu Services	ır Furniture Purchased Services	07/11/2024 22/11/2024		Revenue - Housing Revenue Account	Lyreco UK Ltd Huume limited	13788 54085	
Housing Revenue Account	HRA								Revenue - Housing Revenue Account			
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management – Housing NSMHS Supervision & Management – Housing NSMHS	Homelessness - HRA Homelessness - HRA	AH0170 AH0170	Other LA's Other I A's	Fixed Charges - Delivery Point Fixed Charges - Delivery Point	04/12/2024 12/11/2024		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	TM Moving Solutions LTD TM Moving Solutions LTD	52427 52427	
Housing Revenue Account	HRA	Supervision & Management – Housing I SMHS	Homelessness - HRA	AH0170 AH0170	Other LA's	Fixed Charges - Delivery Point	17/10/2024		Revenue - Housing Revenue Account	TM Moving Solutions LTD TM Moving Solutions LTD	52427	
Housing Revenue Account Housing Revenue Account	HRA	CHM - Garages, Shops, Parking Space I CHM3	Miscellaneous Rents HA330	AH0170 AH0030	Employee Related Expens		27/12/2024		Revenue - Housing Revenue Account	SMITHS NEWS PLC	52427 45492	
Housing Revenue Account Housing Revenue Account	HRA	Cyclical Maintenance AMAN2	Ashestos Works	AH0030 AH0290		st Starr Parking Permits B. Asbestos Removal and Manage			Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	45492 49752	
Housing Revenue Account	HRA	Cyclical Maintenance AMAN2 Cyclical Maintenance AMAN2	Asbestos Works Asbestos Works	AH0290 AH0290		B Asbestos Removal and Manage			Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	
Housing Revenue Account	HRA	Cyclical Maintenance AMAN2 Cyclical Maintenance AMAN2	Decorations	AH0250	Repair & Maintenance of		28/10/2024		Revenue - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	
		•		AH0280	•	B Door Entry System R&M	12/12/2024		Revenue - Housing Revenue Account	AST Ltd	21036	
Housing Revenue Account	HRA	Cvclical Maintenance AMAN2										
Housing Revenue Account Housing Revenue Account		•	Electrical Testing Works Electrical Testing Works	AH0280						AST Ltd	21036	2132.65
Housing Revenue Account Housing Revenue Account Housing Revenue Account	HRA HRA HRA		Electrical Testing Works Electrical Testing Works Other Servicing		Repair & Maintenance of Repair & Maintenance of	B Door Entry System R&M	12/12/2024	3719597	Revenue - Housing Revenue Account Revenue - Housing Revenue Account		21036 21414	

	Service_		Service_D ivision_C		Organisational_		Summary_of_the_purpose_o		Transaction_Nu			Supplier_	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of E		03/12/2024		Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	2430.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of E		06/11/2024		Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	6550.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of E		09/12/2024		Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	630.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240		Water Quality Testing (Excl. Ris			Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	625.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240		Water Quality Testing (Excl. Ris			Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	625.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Other Servicing Other Servicing	AH0240 AH0240		3 Water Quality Testing (Excl. Ris 3 Water Quality Testing (Excl. Ris			Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Freeston Water Treatment Ltd Freeston Water Treatment Ltd	19575 19575	1250.00 1875.00
	HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2	Various Servicing	AH0240 AH0270	Capital	Payments to Contractors	26/11/2024			Liftability Limited	19575	10058.77
Housing Revenue Account Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing Various Servicing	AH0270 AH0270	Repair & Maintenance of E		12/12/2024		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	AST Ltd	21036	3656.80
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270 AH0270		B Energy Performance Certificate			Revenue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	15928	1250.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270 AH0270	Repair & Maintenance of E		19/11/2024		Revenue - Housing Revenue Account	In-Line Safety Ltd	13935	1312.50
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270		3 Fire Automatic Opening Vents -			Revenue - Housing Revenue Account	Ventec 100 Ltd t/a Vent Engineering	27785	1615.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of E		14/12/2024		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	7713.84
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of E		18/10/2024		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Etd)	20093	
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of E		21/11/2024		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of E		21/11/2024		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of E		21/11/2024		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of E		05/11/2024		Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	679.14
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of E		05/11/2024		Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	748.45
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of E		05/11/2024		Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	1108.89
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of E		11/12/2024		Revenue - Housing Revenue Account	Kestrel Guards Ltd	17629	
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of E		28/10/2024		Revenue - Housing Revenue Account	Bi-Fold Rolfe Ltd	14740	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintenand		Services	Payments To Contractors	15/10/2024		Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	s RMAN2	Housing Operations - Estate Maintenand	AH0450	Services	Payments To Contractors	15/10/2024	17318314	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	s RMAN2	Housing Operations - Estate Maintenand	AH0450	Services	Payments To Contractors	15/10/2024	17318315	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	s RMAN2	Housing Operations - Estate Maintenand		Services	Payments To Contractors	15/10/2024		Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	s RMAN2	Housing Operations - Estate Maintenand	AH0450	Services	Payments To Contractors	20/11/2024	17328510	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	s RMAN2	Housing Operations - Estate Maintenand	AH0450	Services	Payments To Contractors	20/11/2024	17328511	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	s RMAN2	Housing Operations - Estate Maintenand	AH0450	Services	Payments To Contractors	30/12/2024	17338863	Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	1623.66
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	s RMAN2	Housing Operations - Estate Maintenand	AH0450	Services	Payments To Contractors	30/12/2024	17338922	Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	946.11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	s RMAN2	Housing Operations - Estate Maintenand	AH0450	Tools, Equipment, Furnitu	r Materials	04/12/2024	17331048	Revenue - Housing Revenue Account	Welbro Project Management Ltd	21446	2200.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	s RMAN2	Housing Operations - Estate Maintenand	AH0450	Tools, Equipment, Furnitu	r Materials	26/11/2024	17328721	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	505.22
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	s RMAN2	Housing Operations - Estate Maintenand	AH0450	Tools, Equipment, Furnitu	r Materials	30/12/2024	17339076	Revenue - Housing Revenue Account	Arbus Ltd	33102	2259.14
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	s RMAN2	Housing Operations - Estate Maintenand	AH0450	Tools, Equipment, Furnitu	r Materials	30/12/2024	17339108	Revenue - Housing Revenue Account	Regal Environmental Systems Limited	18613	1100.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Materials and Equipment Store	AH0510	Tools, Equipment, Furnitu		03/12/2024		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1068.22
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Materials and Equipment Store	AH0510	Tools, Equipment, Furnitu		11/11/2024		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	534.11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Materials and Equipment Store	AH0510	Tools, Equipment, Furnitu		30/12/2024		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	534.11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Materials and Equipment Store	AH0510	Tools, Equipment, Furnitu		26/11/2024		Revenue - Housing Revenue Account	Walsall	19608	1425.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Materials and Equipment Store	AH0510	Tools, Equipment, Furnitu		31/10/2024		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	891.86
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Operational Resources Management A/6			u Uniforms, Clothing & Protective			Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Operational Resources Management A/o		Direct Transport Costs	Vehicle Fuel	10/12/2024		Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	15086	29403.93
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Operational Resources Management A/o		Expenses	Conference & Seminars	10/10/2024		Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	1950.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Operational Resources Management A/o		Expenses	Conference & Seminars	18/11/2024		Revenue - Housing Revenue Account	Trainingplus.com Ltd	33677	690.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Operational Resources Management A/o		Expenses	Conference & Seminars	18/12/2024		Revenue - Housing Revenue Account	Trainingplus.com Ltd	33677	825.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Operational Resources Management A/o		Expenses	Conference & Seminars	26/11/2024		Revenue - Housing Revenue Account	Safe Training Services (Southern) Ltd	35079	756.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Operational Resources Management A/o		Expenses	Conference & Seminars	30/12/2024		Revenue - Housing Revenue Account	Safe Training Services (Southern) Ltd	35079	540.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Operational Resources Management A/O		Services	Contracted Services	18/12/2024		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	44375.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Operational Resources Management A/O Operational Resources Management A/O		Services Services	Contracted Services	21/10/2024 03/10/2024		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 14758	44375.00 678.22
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Operational Resources Management A/O			Security Services r Health & Safety Equipment	10/12/2024		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	The Alarming Company Limited Travis Perkins Trading Co Ltd	18162	865.71
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0500 AH0800	Services	Payments To Contractors	03/12/2024		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	03/12/2024		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800 AH0800	Services	Payments To Contractors	04/11/2024		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	595.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800 AH0800	Services	Payments To Contractors	04/11/2024		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1690.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	04/11/2024		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800 AH0800	Services	Payments To Contractors	04/11/2024		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	950.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	04/11/2024		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1205.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	04/11/2024		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	04/11/2024		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	04/11/2024		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	04/11/2024		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1450.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	04/11/2024		Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	1386.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	04/11/2024		Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	04/11/2024		Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	07/11/2024		Revenue - Housing Revenue Account	BWT Southern Ltd	18756	3283.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	10/12/2024		Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	990.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	10/12/2024		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	10/12/2024		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1325.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	10/12/2024		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	775.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	13/12/2024		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	4269.01
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	16/10/2024		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1927.94
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	Service	Servic		Organisational		Summary of the purpose of		Transaction Nu			Supplier	
Service_Label	Code	Service_Division_Label ode		Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN		AH0800	Services	Payments To Contractors	16/10/2024		venue - Housing Revenue Account	S&K Scaffolding Ltd	17248	10150.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN		AH0800	Services	Payments To Contractors	16/12/2024		venue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	688.55
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN: Repairs Manager - Responsive Repairs RMAN:		AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	16/12/2024 17/12/2024		venue - Housing Revenue Account venue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	550.84 688.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Services	Payments To Contractors	19/11/2024		venue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	607.56
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN		AH0800	Services	Payments To Contractors	19/11/2024		venue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1368.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN		AH0800	Services	Payments To Contractors	20/11/2024		venue - Housing Revenue Account	Gable Projects Ltd	52830	1000.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN		AH0800	Services	Payments To Contractors	20/11/2024		venue - Housing Revenue Account	S&K Scaffolding Ltd	17248	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN	Repairs .	AH0800	Services	Payments To Contractors	20/11/2024	17328559 Rev	venue - Housing Revenue Account	S&K Scaffolding Ltd	17248	595.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN		AH0800	Services	Payments To Contractors	22/10/2024		venue - Housing Revenue Account	BWT Southern Ltd	18756	2345.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN		AH0800	Services	Payments To Contractors	22/10/2024		venue - Housing Revenue Account	BWT Southern Ltd	18756	1375.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN		AH0800	Services	Payments To Contractors	25/11/2024		venue - Housing Revenue Account	BWT Southern Ltd	18756	670.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN		AH0800 AH0800	Services	Payments To Contractors	25/11/2024		venue - Housing Revenue Account	BWT Southern Ltd	18756	4561.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN: Repairs Manager - Responsive Repairs RMAN:		AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	26/11/2024 26/11/2024		venue - Housing Revenue Account venue - Housing Revenue Account	S&K Scaffolding Ltd Formula Scaffolding Ltd	17248 15255	1445.00 600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN		AH0800 AH0800	Services	Payments To Contractors	26/11/2024		venue - Housing Revenue Account	S&K Scaffolding Ltd	17248	860.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN		AH0800	Services	Payments To Contractors	27/11/2024		venue - Housing Revenue Account	Formula Scaffolding Ltd	15255	675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN		AH0800	Services	Payments To Contractors	28/11/2024		venue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1328.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN		AH0800	Services	Payments To Contractors	29/10/2024		venue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	826.26
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN		AH0800	Services	Payments To Contractors	29/11/2024		venue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1290.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN	P. Repairs	AH0800	Services	Payments To Contractors	30/10/2024	17319021 Rev	venue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1514.81
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN	P. Repairs	AH0800	Services	Payments To Contractors	30/10/2024	17321558 Rev	venue - Housing Revenue Account	S&K Scaffolding Ltd	17248	830.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN		AH0800	Services	Payments To Contractors	30/10/2024		venue - Housing Revenue Account	Formula Scaffolding Ltd	15255	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN		AH0800	Services	Payments To Contractors	31/12/2024		venue - Housing Revenue Account	Formula Scaffolding Ltd	15255	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furniti		03/12/2024		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	589.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN		AH0800	Tools, Equipment, Furniti		03/12/2024		venue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	1637.89
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN: Repairs Manager - Responsive Repairs RMAN:		AH0800 AH0800	Tools, Equipment, Furniti Tools, Equipment, Furniti		03/12/2024 05/11/2024		venue - Housing Revenue Account venue - Housing Revenue Account	Smith Brothers Marine Ltd CJR Glass & Glazing Ltd	14822 15995	978.25 1180.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN: Repairs Manager - Responsive Repairs RMAN:		AH0800 AH0800	Tools, Equipment, Furniti Tools, Equipment, Furniti		05/11/2024		venue - Housing Revenue Account venue - Housing Revenue Account	CJR Glass & Glazing Ltd Classic Home Improvements Southampton Ltd	15995 21065	1180.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN		AH0800	Tools, Equipment, Furniti		08/10/2024		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	691.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN		AH0800	Tools, Equipment, Furniti		08/10/2024		venue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN		AH0800	Tools, Equipment, Furniti		08/11/2024		venue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	810.34
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN		AH0800	Tools, Equipment, Furniti		09/10/2024		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1422.22
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN		AH0800	Tools, Equipment, Furniti		09/10/2024		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	503.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN		AH0800	Tools, Equipment, Furniti	ur Materials	10/10/2024	17316512 Rev	venue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1098.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN		AH0800	Tools, Equipment, Furniti	ur Materials	10/10/2024	17316513 Rev	venue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1098.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN		AH0800	Tools, Equipment, Furniti		10/10/2024		venue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	908.28
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN		AH0800	Tools, Equipment, Furniti		10/10/2024		venue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	2048.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furniti		10/12/2024		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	649.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN		AH0800	Tools, Equipment, Furniti		11/11/2024		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	545.90
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2		AH0800 AH0800	Tools, Equipment, Furniti Tools, Equipment, Furniti		11/11/2024 12/12/2024		venue - Housing Revenue Account venue - Housing Revenue Account	Travis Perkins Trading Co Ltd Classic Home Improvements Southampton Ltd	18162 21065	623.77 2548.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furniti		13/12/2024		venue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1566.40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN		AH0800	Tools, Equipment, Furniti		15/10/2024		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	943.37
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN		AH0800	Tools, Equipment, Furniti		15/10/2024		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	710.27
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN		AH0800	Tools, Equipment, Furniti		16/10/2024		venue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	3092.60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN		AH0800	Tools, Equipment, Furniti		16/12/2024		venue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	506.30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN	Repairs	AH0800	Tools, Equipment, Furniti	ur Materials	17/12/2024	17335896 Rev	venue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN	Repairs	AH0800	Tools, Equipment, Furniti		17/12/2024		venue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	960.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN		AH0800	Tools, Equipment, Furniti		18/11/2024		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	741.24
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furniti		18/11/2024		venue - Housing Revenue Account	Nutland Carpet Accessories Ltd	17162	617.28
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN		AH0800	Tools, Equipment, Furniti		18/11/2024		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	753.52
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN		AH0800 AH0800	Tools, Equipment, Furnity		18/11/2024		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	818.24 1094.57
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2		AH0800 AH0800	Tools, Equipment, Furniti Tools, Equipment, Furniti		18/11/2024 18/12/2024		venue - Housing Revenue Account venue - Housing Revenue Account	Travis Perkins Trading Co Ltd CJR Glass & Glazing Ltd	18162 15995	1094.57 876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN		AH0800	Tools, Equipment, Furniti		18/12/2024		venue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1000.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furniti		18/12/2024		venue - Housing Revenue Account	Metro Rod Ltd	16262	1250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furniti		18/12/2024		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	668.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN		AH0800	Tools, Equipment, Furniti		19/11/2024		venue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN		AH0800	Tools, Equipment, Furniti		19/11/2024		venue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1098.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN		AH0800	Tools, Equipment, Furniti		19/11/2024		venue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1846.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN	Repairs	AH0800	Tools, Equipment, Furniti	ur Materials	19/11/2024	17327188 Rev	venue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1786.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN		AH0800	Tools, Equipment, Furniti		19/11/2024		venue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1846.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN		AH0800	Tools, Equipment, Furniti		23/10/2024		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	-706.88
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN		AH0800	Tools, Equipment, Furniti		23/10/2024		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	587.16
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furniti		26/11/2024		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	669.27
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN		AH0800	Tools, Equipment, Furniti		26/11/2024		venue - Housing Revenue Account	Stalwart Products	14798	1443.52
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN		AH0800	Tools, Equipment, Furniti		26/11/2024		venue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	978.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN		0080HA	Tools, Equipment, Furnity		26/11/2024 27/11/2024		venue - Housing Revenue Account	New Forest Fencing & Gates Ltd	19180 18162	707.63 881.04
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	•	AH0800 AH0800	Tools, Equipment, Furniti Tools, Equipment, Furniti		28/10/2024		venue - Housing Revenue Account venue - Housing Revenue Account	Travis Perkins Trading Co Ltd CJR Glass & Glazing Ltd	15995	960.00
Housing nevenue Account	HAN	nopana manager - nesponsive nepans RMAN.	. richaile	AI IUOUU	roots, Equipment, rumiti	ar materials	20/10/2024	1/310334 KeV	rende * Housing nevertue Account	Om Glass & Glazing Ltd	19999	900.00

	Service_	Service_[ivision_0		Organisational	Summary_of_the_purpose_		Transaction_Nu		Supplier_	
Service_Label	Code	Service_Division_Label ode	Organisational_Unit_Label	Unit_Code	Merchant_Category f_the_expenditure	Date	mber Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur Materials	28/11/2024	17329711 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2125.23
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800 AH0800	Tools, Equipment, Furnitur Materials	29/10/2024 29/11/2024	17320698 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995 15995	755.60 539.07
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs Renairs	AH0800 AH0800	Tools, Equipment, Furnitur Materials	30/10/2024	17329743 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995 15995	1183.60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800 AH0800	Tools, Equipment, Furnitur Materials		17316585 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd Smith Brothers Marine Ltd	15995 14822	1344.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs Renairs	AH0800 AH0800	Tools, Equipment, Furnitur Materials Tools, Equipment, Furnitur Materials	30/10/2024 30/10/2024	17321576 Revenue - Housing Revenue Account 17321602 Revenue - Housing Revenue Account	Smith Brothers Marine Ltd Metro Rod I td	14822 16262	1344.00 534.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800 AH0800	Tools, Equipment, Furnitur Materials	30/10/2024	17321602 Revenue - Housing Revenue Account	Smith Brothers Marine I td	14822	659.64
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800 AH0800	Tools, Equipment, Furnitur Materials	31/10/2024	17321909 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	612.02
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur Materials	31/10/2024	17321902 Revenue - Housing Revenue Account 17321907 Revenue - Housing Revenue Account	New Forest Fencing & Gates Ltd	19180	589.83
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Renairs	AH0800	Tools, Equipment, Furnitur Materials	31/10/2024	17321913 Revenue - Housing Revenue Account	Walsall	19608	763.74
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur Materials	31/12/2024	17338779 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	2898.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur Materials	31/12/2024	17339202 Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd	17162	792.62
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Renairs	AH0800	Tools, Equipment, Furnitur Materials	31/12/2024	17339218 Revenue - Housing Revenue Account	Nutland Carnet Accessories Ltd	17162	836.65
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur Materials	31/12/2024	17339239 Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	978.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur Materials	31/12/2024	17339317 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	547.94
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur Materials	31/12/2024	17339336 Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	659.64
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur Materials	31/12/2024	17339476 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	614.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs HR990	AH0530	Repair & Maintenance of B Routine Repairs	04/11/2024	17322186 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	5502.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs HR990	AH0530	Repair & Maintenance of B Vouchers - Voids	20/11/2024	17328471 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	3192.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Services Payments To Contractors	12/12/2024	17328706 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	5680.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Services Payments To Contractors	14/11/2024	17320301 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	12600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Services Payments To Contractors	17/12/2024	17335898 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	960.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Services Payments To Contractors	19/11/2024	17322149 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1012.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Services Payments To Contractors	19/11/2024	17323230 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	506.30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Services Payments To Contractors	28/11/2024	17328698 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	7180.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Services Payments To Contractors	31/12/2024	17339447 Revenue - Housing Revenue Account	Cade Roofing and Building Services Ltd	26829	2638.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furnitur Materials	02/10/2024	17311708 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	872.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furnitur Materials	02/10/2024	17312668 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	776.85
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furnitur Materials	02/10/2024	17312692 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1210.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furnitur Materials	08/10/2024	17313034 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	866.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furnitur Materials	08/10/2024	17313073 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	681.08
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furnitur Materials	08/10/2024	17313098 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1021.97
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furnitur Materials	08/11/2024	17319399 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	521.97
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furnitur Materials	08/11/2024	17319400 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	506.30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furnitur Materials	09/10/2024	17316806 Revenue - Housing Revenue Account	Walsall	19608	1036.43
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furnitur Materials	09/10/2024	17316807 Revenue - Housing Revenue Account	Walsall	19608	814.69
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furnitur Materials	09/10/2024	17316812 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	969.56
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids Voids	AH0790 AH0790	Tools, Equipment, Furnitur Materials	10/12/2024	17334601 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 18162	590.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790 AH0790	Tools, Equipment, Furnitur Materials	16/12/2024	17336017 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	616.91 538.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790 AH0790	Tools, Equipment, Furnitur Materials	16/12/2024	17336041 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd		
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790 AH0790	Tools, Equipment, Furnitur Materials Tools, Equipment, Furnitur Materials	16/12/2024 18/11/2024	17336098 Revenue - Housing Revenue Account 17327344 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	504.70 698.51
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furnitur Materials	21/10/2024	17319605 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	530.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furnitur Materials	30/10/2024	17316592 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1205.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furnitur Materials	30/10/2024	17319023 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	657.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furnitur Materials	30/10/2024	17321630 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	564.53
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Waste Management	AH0520	Cleaning & Domestic Supp Removal of Refuse	11/10/2024	17317289 Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	793.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Waste Management	AH0520	Cleaning & Domestic Supp Removal of Refuse	18/11/2024	17327483 Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	4887.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Waste Management	AH0520	Cleaning & Domestic Supp Removal of Refuse	18/11/2024	17327567 Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	629.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Waste Management	AH0520	Cleaning & Domestic Supp Removal of Refuse	18/11/2024	17327619 Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	805.33
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Waste Management	AH0520	Cleaning & Domestic Supp Removal of Refuse	18/12/2024	17336696 Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	856.37
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Waste Management	AH0520	Cleaning & Domestic Supp Removal of Refuse	31/12/2024	17339430 Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	759.98
Housing Revenue Account	HRA	Supervision & Management - Housing N SMHM	Central Neighbourhood Wardens	AH0740	Cleaning & Domestic Supp Cleaning Equipment	07/11/2024	3712892 Revenue - Housing Revenue Account	Landscape Supply Company	14715	1064.34
Housing Revenue Account	HRA	Supervision & Management - Housing № SMHM	Central Neighbourhood Wardens	AH0740	Miscellaneous and Initiativ Other Expenses	20/12/2024	3724831 Revenue - Housing Revenue Account	L&S Waste Management Ltd	16828	580.00
Housing Revenue Account	HRA	Supervision & Management - Housing N SMHM	Central Neighbourhood Wardens	AH0740	Tools, Equipment, Furnitur Equipment Purchase	07/11/2024	3713284 Revenue - Housing Revenue Account	Lawson HIS Ltd	14275	861.98
Housing Revenue Account	HRA	Supervision & Management - Housing № SMHM	East Neighbourhood Wardens	AH0720	Tools, Equipment, Furnitur Equipment Purchase	18/11/2024	3716052 Revenue - Housing Revenue Account	Lawson HIS Ltd	14275	525.71
Housing Revenue Account	HRA	Supervision & Management - Housing № SMHM	Head of Housing Management	AH0570	Services Purchased Services	05/12/2024	3720740 Revenue - Housing Revenue Account	Allpay Limited - General Fees	19392	988.77
Housing Revenue Account	HRA	Supervision & Management - Housing № SMHM	Other Block Services	AH0130	Energy Costs Electricity	19/12/2024	3724026 Revenue - Housing Revenue Account	Npower Ltd	14333	8474.79
Housing Revenue Account	HRA	Supervision & Management - Housing № SMHM	Tenancy Agreement	AH0090	Tools, Equipment, Furnitur Materials	23/12/2024	3724843 Revenue - Housing Revenue Account	NFS Mediation	19578	10309.53
Housing Revenue Account	HRA	Supervision & Management - Housing № SMHM	West Housing Management	AH0590	Services Purchased Services	05/12/2024	3720391 Revenue - Housing Revenue Account	Cranbury Removals	18740	600.00
Housing Revenue Account	HRA	Supervision & Management - Housing № SMHM	West Housing Management	AH0590	Services Purchased Services	23/12/2024	3725352 Revenue - Housing Revenue Account	AST Ltd	21036	500.00
Housing Revenue Account	HRA	Supervision & Management - Supporter SMHH	Call Centre	AH0650	Communications and Corr Telephone Charges	07/11/2024	3708101 Revenue - Housing Revenue Account	Access UK Ltd	20273	2419.76
Housing Revenue Account	HRA	Supervision & Management - Supporter SMHH	Call Centre	AH0650	Communications and Corr Telephone Charges	28/11/2024	3714706 Revenue - Housing Revenue Account	Access UK Ltd	20273	2222.96
Housing Revenue Account	HRA	Supervision & Management - Supporter SMHH	Call Centre	AH0650	Communications and Corr Telephone Charges	30/10/2024	24695 Revenue - Housing Revenue Account	Doro Care (UK) Ltd trading as Careium	49501	-2328.00
Housing Revenue Account	HRA	Supervision & Management - Supporter SMHH	Call Centre	AH0650	Communications and Corr Telephone Charges	31/10/2024	3712637 Revenue - Housing Revenue Account	Doro Care (UK) Ltd trading as Careium	49501	2548.00
Housing Revenue Account	HRA	Cyclical Maintenance AMAN2	Asbestos Works	AH0290	Repair & Maintenance of B Asbestos Removal and Manag		3706358 Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	2367.00
Housing Revenue Account	HRA	Cyclical Maintenance AMAN2	Asbestos Works	AH0290	Repair & Maintenance of B Asbestos Removal and Manag		3708576 Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	1651.00
Housing Revenue Account	HRA	Cyclical Maintenance AMAN2	Asbestos Works	AH0290	Repair & Maintenance of B Asbestos Removal and Manag		3715799 Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	3419.00
			Decorations	AH0250	Develop Melaterese of D. Develop O. Melaterese	18/12/2024	3724139 Revenue - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	25486.40
Housing Revenue Account	HRA	Cyclical Maintenance AMAN2			Repair & Maintenance of B Repairs & Maintenance					
	HRA HRA HRA	Cyclical Maintenance AMAN2 Cyclical Maintenance AMAN2 Cyclical Maintenance AMAN2	Electrical Testing Works Electrical Testing Works	AH0280 AH0280 AH0280	Repair & Maintenance of B Door Entry System R&M Repair & Maintenance of B Door Entry System R&M	12/12/2024	3719591 Revenue - Housing Revenue Account 3719594 Revenue - Housing Revenue Account	AST Ltd AST Ltd	21036 21036	1658.00 2957.17

	Service		Service_D ivision_C		Organisational		Summary of the purpose of		Transaction Nu			Supplier_	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Electrical Testing Works	AH0280	Repair & Maintenance of I		12/12/2024		Revenue - Housing Revenue Account	AST Ltd	21036	2027.75
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Electrical Testing Works	AH0280	Repair & Maintenance of I		12/12/2024		Revenue - Housing Revenue Account	AST Ltd	21036	2302.12
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Electrical Testing Works Other Servicing	AH0280 AH0240	Repair & Maintenance of I Repair & Maintenance of I		27/12/2024 03/10/2024		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	AST Ltd Independent Fire Inspections LTD	21036 21414	875.03 893.76
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing Other Servicing	AH0240 AH0240	Repair & Maintenance of I		08/11/2024		Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	3795.20
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing Other Servicing	AH0240	Repair & Maintenance of I		12/10/2024		Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	1456.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of I		07/11/2024		Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	6770.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240		Water Quality Testing (Excl. Ris	k 02/12/2024		Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	1250.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240		Water Quality Testing (Excl. Ris			Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	625.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of I	Community Alarm Maintenance	e 10/10/2024	3706518	Revenue - Housing Revenue Account	T2 Digital Ltd	48299	18186.54
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of I		12/12/2024		Revenue - Housing Revenue Account	ASTLtd	21036	19448.06
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of I		18/10/2024		Revenue - Housing Revenue Account	AST Ltd	21036	17455.07
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of I		26/11/2024		Revenue - Housing Revenue Account	AST Ltd	21036	26736.62
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Various Servicing Various Servicing	AH0270 AH0270	Repair & Maintenance of I	B Energy Performance Certificate	16/10/2024		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd In-Line Safety Ltd	15928 13935	2250.00 7187.50
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270 AH0270	Repair & Maintenance of I		19/11/2024		Revenue - Housing Revenue Account	In-Line Safety Ltd	13935	525.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of I		05/11/2024		Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	1157.46
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of I		17/12/2024		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	1515.52
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of I		23/12/2024		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	964.63
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270		Network Heating Interface Unit			Revenue - Housing Revenue Account	Bring Energy Services Limited	15286	4049.04
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270		Network Heating Interface Unit			Revenue - Housing Revenue Account	Bring Energy Services Limited	15286	4049.04
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of I	Repairs & Maintenance	14/10/2024	3707223	Revenue - Housing Revenue Account	Kestrel Guards Ltd	17629	2947.22
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of I	Roller Shutters R&M	13/10/2024	3709027	Revenue - Housing Revenue Account	Bi-Fold Rolfe Ltd	14740	545.30
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of I	Roller Shutters R&M	15/11/2024	3712786	Revenue - Housing Revenue Account	Bi-Fold Rolfe Ltd	14740	4290.85
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of I	Roller Shutters R&M	27/12/2024	3723227	Revenue - Housing Revenue Account	Bi-Fold Rolfe Ltd	14740	5339.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270		3 Term/Servicing Contracts	24/10/2024		Revenue - Housing Revenue Account	RJ Lifts Group Ltd	51997	7438.69
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of I		10/10/2024		Revenue - Housing Revenue Account	Avonline Networks (MGroup Sservices)	32810	2546.18
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Estate Maintenance Management & Ger		Tools, Equipment, Furnitu		10/10/2024		Revenue - Housing Revenue Account	Croma Locksmiths & Security Solutions Ltd	18887	1300.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Estate Maintenance Management & Ger		Tools, Equipment, Furnitu		17/12/2024		Revenue - Housing Revenue Account	Croma Locksmiths & Security Solutions Ltd	18887	640.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Housing Operations - Estate Maintenan		Services	Payments To Contractors	03/12/2024		Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	511.83
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Housing Operations - Estate Maintenan		Services	Payments To Contractors	03/12/2024		Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838 16838	1580.00 1090.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair		Housing Operations - Estate Maintenan Housing Operations - Estate Maintenan		Services Services	Payments To Contractors Payments To Contractors	03/12/2024 10/12/2024		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Westfield Group Uk Ltd Direct Works Forum	15849	1400.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Housing Operations - Estate Maintenan		Services	Payments To Contractors	15/10/2024		Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1520.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Housing Operations - Estate Maintenan		Services	Payments To Contractors	15/10/2024		Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1280.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Housing Operations - Estate Maintenan		Services	Payments To Contractors	15/10/2024		Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1200.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Housing Operations - Estate Maintenan		Services	Payments To Contractors	15/10/2024		Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Housing Operations - Estate Maintenan		Services	Payments To Contractors	18/12/2024		Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	620.40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Housing Operations - Estate Maintenan		Services	Payments To Contractors	30/12/2024		Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	682.44
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	s RMAN2	Housing Operations - Estate Maintenan	c AH0450	Services	Payments To Contractors	30/12/2024	17338899	Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	622.44
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	s RMAN2	Housing Operations - Estate Maintenan	c AH0450	Services	Payments To Contractors	30/12/2024	17339002	Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	1318.35
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	rs RMAN2	Housing Operations - Estate Maintenan	c AH0450	Services	Payments To Contractors	31/12/2024	17339120	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Materials and Equipment Store	AH0510	Tools, Equipment, Furnitu		11/10/2024		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	10557.11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Materials and Equipment Store	AH0510	Tools, Equipment, Furnitu		18/11/2024		Revenue - Housing Revenue Account	Kane International LTD	49644	5279.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Materials and Equipment Store	AH0510	Tools, Equipment, Furnitu		23/10/2024		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1068.22
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Materials and Equipment Store	AH0510	Tools, Equipment, Furnitu		23/10/2024		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1866.01
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Materials and Equipment Store	AH0510	Tools, Equipment, Furnitu		31/10/2024		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1068.22
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair		Operational Resources Management A/ Operational Resources Management A/		Clothing, Uniforms & Laui Expenses	Uniforms, Clothing & Protective Conference & Seminars	03/12/2024		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Safe Training Services (Southern) Ltd	18162 35079	4033.11 756.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair		Operational Resources Management A/		Expenses	Conference & Seminars Conference & Seminars	10/10/2024		Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	1200.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Operational Resources Management A/		Expenses	Conference & Seminars	18/12/2024		Revenue - Housing Revenue Account	TCS Training IT Ltd	16479	675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Operational Resources Management A/		Expenses	Conference & Seminars	26/11/2024		Revenue - Housing Revenue Account	Highbury College	20062	561.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Operational Resources Management A/		Rents	Premises Service Charges	11/11/2024		Revenue - Housing Revenue Account	Workman LLP (Bristol)	26222	5327.18
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Operational Resources Management A/		Services	Consultancy - Professional Exp			Revenue - Housing Revenue Account	The Lean Partnership Limited	51947	9000.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Operational Resources Management A/	C AH0500	Services	Consultancy - Professional Exp	€ 30/10/2024	17321451	Revenue - Housing Revenue Account	The Lean Partnership Limited	51947	9000.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	rs RMAN2	Operational Resources Management A/	C AH0500	Tools, Equipment, Furnitu	r Health & Safety Equipment	03/12/2024	17330029	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	856.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	s RMAN2	Operational Resources Management A/	C AH0500	Tools, Equipment, Furnitu	r Health & Safety Equipment	11/10/2024	17317209	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	865.71
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Operational Resources Management A/			r Health & Safety Equipment	18/10/2024		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	865.71
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Operational Resources Management A/		Tools, Equipment, Furnitu		18/12/2024		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	73837.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	04/11/2024		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	04/11/2024		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	705.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	04/11/2024		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	04/11/2024		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	695.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800 AH0800	Services	Payments To Contractors	04/11/2024		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors	04/11/2024		Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248	1415.00 950.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair		Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	04/11/2024 04/11/2024		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	950.00 795.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair		Repairs	AH0800 AH0800	Services	Payments To Contractors Payments To Contractors	04/11/2024		Revenue - Housing Revenue Account	S&K Scarfolding Ltd	17248	795.00 650.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair		Repairs	AH0800 AH0800	Services	Payments To Contractors Payments To Contractors	04/11/2024		Revenue - Housing Revenue Account	S&K Scarfolding Ltd	17248	1180.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Renairs	AH0800 AH0800	Services	Payments To Contractors	05/11/2024		Revenue - Housing Revenue Account	BWT Southern I td	18756	3475.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	06/11/2024		Revenue - Housing Revenue Account	BWT Southern Ltd	18756	5740.00
					10000		,	JUI 11/2024	1/010020		oodc Eta	10750	3740.00

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Service_Label	Service_ Code	Service_Division_Label ivision_0	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	07/11/2024	17319417 Reve	venue - Housing Revenue Account	BWT Southern Ltd	18756	1425.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	10/12/2024		venue - Housing Revenue Account	S&K Scaffolding Ltd	17248	2425.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	10/12/2024		renue - Housing Revenue Account	S&K Scaffolding Ltd	17248	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	12/11/2024		venue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1323.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	12/12/2024		renue - Housing Revenue Account	S&K Scaffolding Ltd	17248	950.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	13/12/2024		renue - Housing Revenue Account	BWT Southern Ltd	18756	1355.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	13/12/2024		venue - Housing Revenue Account	BWT Southern Ltd	18756	3145.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	15/10/2024		renue - Housing Revenue Account	BWT Southern Ltd	18756	3810.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	16/12/2024		enue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	688.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	17/12/2024		renue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1101.68
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	18/12/2024		venue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1927.94
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	19/11/2024		enue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1514.81
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	19/11/2024		venue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1098.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	20/11/2024		venue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	20/11/2024		venue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	22/10/2024		venue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	3029.62
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	22/10/2024		venue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	688.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	23/10/2024		venue - Housing Revenue Account	BWT Southern Ltd	18756	1365.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	26/11/2024		venue - Housing Revenue Account	BWT Southern Ltd	18756	1908.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	26/11/2024		venue - Housing Revenue Account	Formula Scaffolding Ltd	15255	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	26/11/2024		venue - Housing Revenue Account	S&K Scaffolding Ltd	17248	970.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	27/11/2024		venue - Housing Revenue Account	Gable Projects Ltd	52830	-1000.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	27/11/2024		venue - Housing Revenue Account	Formula Scaffolding Ltd	15255	715.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	28/10/2024		venue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1239.39 688.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors	28/11/2024 29/10/2024		venue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995 15995	688.55 1514.81
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800 AH0800		Payments To Contractors			venue - Housing Revenue Account	CJR Glass & Glazing Ltd		659.64
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	30/10/2024 30/10/2024		venue - Housing Revenue Account venue - Housing Revenue Account	Smith Brothers Marine Ltd Metro Rod Ltd	14822 16262	982.50
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800 AH0800	Services	Payments To Contractors Payments To Contractors	31/12/2024		renue - Housing Revenue Account renue - Housing Revenue Account	S&K Scaffolding Ltd	17248	982.50 825.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	31/12/2024		renue - Housing Revenue Account	Formula Scaffolding Ltd	15255	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800 AH0800	Tools, Equipment, Furnitu		02/10/2024		venue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800 AH0800	Tools, Equipment, Furnitu		02/10/2024		renue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1560.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furnitu		02/10/2024		renue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	-533.27
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800 AH0800	Tools, Equipment, Furnitu		03/12/2024		renue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	3181.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furnitu		03/12/2024		venue - Housing Revenue Account	Walsall	19608	1335.51
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furnitu		07/11/2024		venue - Housing Revenue Account	Walsall	19608	576.66
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furnitu		08/10/2024		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	953.44
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furnitu		08/11/2024		venue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furnitu		09/10/2024		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	769.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furnitu		09/10/2024		venue - Housing Revenue Account	Walsall	19608	717.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furnitu		10/10/2024		venue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1846.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furnitu		10/10/2024		venue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	2196.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furnitu		10/10/2024		venue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1745.33
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furnitu		10/12/2024		venue - Housing Revenue Account	Metro Rod Ltd	16262	976.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furnitu		10/12/2024		venue - Housing Revenue Account	Metro Rod Ltd	16262	591.12
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furnitu		10/12/2024		venue - Housing Revenue Account	Walsall	19608	700.19
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furnitu		12/12/2024		venue - Housing Revenue Account	F H Brundle	16783	641.44
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furnitu	Materials	13/12/2024	17335019 Reve	venue - Housing Revenue Account	City Cleaning (UK) Ltd	21203	1960.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furnitu		13/12/2024		venue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1021.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furnitu	r Materials	15/10/2024	17318150 Reve	venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	840.83
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furnitu	r Materials	15/10/2024	17318287 Reve	venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	539.47
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furnitu	Materials	16/10/2024	17319013 Reve	venue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	2246.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furnitu	Materials	16/10/2024	17319082 Reve	enue - Housing Revenue Account	Metro Rod Ltd	16262	1850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furnitu	Materials	16/12/2024	17335043 Reve	renue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	810.08
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furnitu	Materials	16/12/2024	17335901 Reve	renue - Housing Revenue Account	Metro Rod Ltd	16262	974.37
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furnitu	Materials	16/12/2024	17335943 Reve	enue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	659.64
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furnitu		16/12/2024		venue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	978.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furnitu	Materials	16/12/2024	17335964 Reve	renue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	659.64
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furnitu		16/12/2024		enue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	978.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furnitu		18/11/2024		enue - Housing Revenue Account	Metro Rod Ltd	16262	1205.63
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furnitu		18/11/2024		enue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	590.25
Housing Revenue Account	HRA	Supervision & Management - Supporter SMHH	Call Centre	AH0650		Corporate Memberships and Su			venue - Housing Revenue Account	TEC Services Association C.I.C	15744	1420.00
Housing Revenue Account	HRA	Supervision & Management - Supporter SMHH	Supported Housing	AH0750	Cleaning & Domestic Sup		15/10/2024		enue - Housing Revenue Account	CJS Portsmouth Ltd	16203	606.28
Housing Revenue Account	HRA	Supervision & Management - Supporter SMHH	Supported Housing	AH0750	Communications and Cor		05/11/2024		venue - Housing Revenue Account	BT Uk Business Accounts	16695	1303.78
Housing Revenue Account	HRA	Supervision & Management - Supporter SMHH	Supported Housing	AH0750		Corporate Memberships and Su			enue - Housing Revenue Account	Motion Picture Licensing Company Ltd	17251	5274.72
Housing Revenue Account	HRA	Supervision & Management - Supporter SMHH	Supported Housing	AH0750	Tools, Equipment, Furnitu		19/12/2024		enue - Housing Revenue Account	Nisbets Plc	18604	-829.99
Housing Revenue Account	HRA	Supervision & Management - Supporter SMHH	Supported Housing	AH0750	Water Services	Water Services	12/11/2024		enue - Housing Revenue Account	Southern Water	16257	1542.97
Housing Revenue Account	HRA	Supervision & Management – Housing ↑ SMHS	Homelessness - HRA	AH0170	Other LA's		17/10/2024		enue - Housing Revenue Account	TM Moving Solutions LTD	52427	550.00
Housing Revenue Account	HRA	Supervision & Management – Housing ↑ SMHS	Hostels	AH0160	Water Services	Water Services	03/10/2024		enue - Housing Revenue Account	Southern Water	16257	705.79
Housing Revenue Account	HRA	Cyclical Maintenance AMAN2	Asbestos Works	AH0290		Asbestos Removal and Manage			venue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	3500.00
Housing Revenue Account	HRA	Cyclical Maintenance AMAN2	Asbestos Works	AH0290	Repair & Maintenance of E	Asbestos Removal and Manage	14/11/2024	3715800 Reve	enue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	42975.00

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu	Capital_and_Revenue	Supplier Name	Supplier_	Net Amount
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of E		22/11/2024	3717312	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	16423.54
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of E		03/12/2024		Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	595.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240		Water Quality Testing (Excl. Risl			Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	1250.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Capital	Payments to Contractors	12/12/2024		Revenue - Housing Revenue Account	Liftability Limited	19105	8676.54
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Community Alarm Maintenance	17/12/2024	3722666	Revenue - Housing Revenue Account	Kestrel Guards Ltd	17629	2245.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of E	Heating Maintenance	12/10/2024	3708975	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	874.82
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Heating Maintenance	17/12/2024	3723333	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	1525.76
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Heating Maintenance	18/10/2024	3708976	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	910.96
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Heating Maintenance	21/11/2024	3717333	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	1558.08
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B		23/12/2024		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	3405.64
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B		15/11/2024		Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	1045.33
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270		Network Heating Interface Units			Revenue - Housing Revenue Account	Bring Energy Services Limited	15286	4049.04
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of E		11/12/2024		Revenue - Housing Revenue Account	Kestrel Guards Ltd	17629	4609.25
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of E		11/12/2024		Revenue - Housing Revenue Account	Kestrel Guards Ltd	17629	7081.74
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270		Term/Servicing Contracts	24/10/2024		Revenue - Housing Revenue Account	RJ Lifts Group Ltd	51997	10064.83
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of E		12/12/2024		Revenue - Housing Revenue Account	Avonline Networks (MGroup Sservices)	32810	752.44
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of E		26/11/2024		Revenue - Housing Revenue Account	Avonline Networks (MGroup Sservices)	32810	2162.01
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	26/11/2024		Revenue - Housing Revenue Account	AST Ltd	21036 16838	2000.00 1080.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintenance Housing Operations - Estate Maintenance		Services Services	Payments To Contractors Payments To Contractors	03/12/2024 15/10/2024		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Westfield Group Uk Ltd Westfield Group Uk Ltd	16838	1195.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintenant		Services	Payments To Contractors	15/10/2024		Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintenance		Services	Payments To Contractors	18/12/2024		Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	598.16
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintenance		Services	Payments To Contractors	20/11/2024		Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1540.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintenance		Services	Payments To Contractors	20/11/2024		Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1280.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintenance		Services	Payments To Contractors	30/12/2024		Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	620.40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Operational Resources Management A/0		Direct Transport Costs	Vehicle Fuel	11/10/2024		Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	15086	25787.72
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Operational Resources Management A/0		Expenses	Conference & Seminars	10/10/2024		Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Operational Resources Management A/0		Expenses	Conference & Seminars	26/11/2024		Revenue - Housing Revenue Account	Trainingplus.com Ltd	33677	660.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Operational Resources Management A/0		Expenses	Conference & Seminars	26/11/2024		Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	1401.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Operational Resources Management A/0		Expenses	Conference & Seminars	29/10/2024		Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	2157.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Operational Resources Management A/0		Rents	Premises Service Charges	09/12/2024		Revenue - Housing Revenue Account	Workman LLP (Bristol)	26222	28262.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/O	AH0500	Rents	Premises Service Charges	11/11/2024	3714566	Revenue - Housing Revenue Account	Workman LLP (Bristol)	26222	2317.49
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/0	AH0500	Rents	Premises Service Charges	23/12/2024	3724771	Revenue - Housing Revenue Account	Workman LLP	18919	45765.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/0	AH0500	Services	Contracted Services	18/11/2024	17327518	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	44375.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/0	AH0500	Tools, Equipment, Furnitu	Materials	21/10/2024	17319519	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	63637.77
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/12/2024	17330206	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	925.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/12/2024	17330208	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	03/12/2024		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1350.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	04/11/2024		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	04/11/2024		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	6655.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	04/11/2024		Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	561.79
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	04/11/2024		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	795.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	04/11/2024		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800 AH0800	Services	Payments To Contractors	04/11/2024		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	860.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800 AH0800	Services	Payments To Contractors	04/11/2024		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1550.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	04/11/2024		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	575.00 910.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800 AH0800	Services	Payments To Contractors	07/11/2024		Revenue - Housing Revenue Account	BWT Southern Ltd	18756	4520.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800 AH0800	Services	Payments To Contractors	08/10/2024		Revenue - Housing Revenue Account	BWT Southern Ltd	18756	6480.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	08/10/2024		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	3480.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	10/12/2024		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	11/11/2024		Revenue - Housing Revenue Account	Dyson Energy Services Ltd	16467	2585.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	12/12/2024		Revenue - Housing Revenue Account	BWT Southern Ltd	18756	3620.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	12/12/2024		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	605.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	13/12/2024		Revenue - Housing Revenue Account	BWT Southern Ltd	18756	2390.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	16/12/2024		Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	18/12/2024		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	870.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	19/11/2024		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1882.34
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	19/11/2024		Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	2732.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	20/11/2024		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	595.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	20/11/2024		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	20/11/2024		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	825.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	22/10/2024		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	688.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	22/10/2024	17319385	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1239.30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	23/10/2024	17313033	Revenue - Housing Revenue Account	Dyson Energy Services Ltd	16467	1425.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	26/11/2024	17328692	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	963.97
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	26/11/2024		Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs			AH0800	Services	Payments To Contractors	26/11/2024		Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	620.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	26/11/2024		Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	27/11/2024		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	29/10/2024	17320695	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	576.22

	Service	Servic ivision		Organisational		Summary_of_the_purpose_o		Transaction Nu			Supplier	
Service_Label	Code	Service_Division_Label ode		Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Services	Payments To Contractors	29/10/2024		evenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1514.81
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Services	Payments To Contractors	30/10/2024		evenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1515.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2		AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	31/12/2024 31/12/2024		evenue - Housing Revenue Account evenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	1250.00 595.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2		AH0800 AH0800	Services	Payments To Contractors Payments To Contractors	31/12/2024		evenue - Housing Revenue Account evenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800 AH0800	Tools, Equipment, Furnitu		02/10/2024		evenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15255	872.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furnitu		02/10/2024		evenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	4615.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furnitu		02/10/2024		evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	-696,34
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furnitu		03/12/2024		evenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	619.52
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs .	AH0800	Tools, Equipment, Furnitu	r Materials	05/11/2024	17322146 Re	evenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1846.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furnitu		07/11/2024		evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1010.78
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furnitu		09/10/2024		evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	611.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furnitu		09/10/2024		evenue - Housing Revenue Account	Metro Rod Ltd	16262	660.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furnitu		09/10/2024		evenue - Housing Revenue Account	Walsall	19608	1758.25
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2		AH0800 AH0800	Tools, Equipment, Furnitu Tools, Equipment, Furnitu		09/10/2024 10/10/2024		evenue - Housing Revenue Account evenue - Housing Revenue Account	Walsall Classic Home Improvements Southampton Ltd	19608 21065	709.27 1098.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furnitu		10/10/2024		evenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1848.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furnitu		10/12/2024		evenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	2196.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furnitu		10/12/2024		evenue - Housing Revenue Account	Metro Rod Ltd	16262	600.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furnitu		10/12/2024		evenue - Housing Revenue Account	Metro Rod Ltd	16262	591.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs .	AH0800	Tools, Equipment, Furnitu	r Materials	10/12/2024	17334521 Re	evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1114.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furnitu	r Materials	12/12/2024	17335058 Re	evenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1098.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furnitu		13/12/2024		evenue - Housing Revenue Account	City Cleaning (UK) Ltd	21203	1680.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furnitu		13/12/2024		evenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	911.34
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800 AH0800	Tools, Equipment, Furnitu		15/10/2024		evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	965.83
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2		AH0800 AH0800	Tools, Equipment, Furnitu Tools, Equipment, Furnitu		16/10/2024 16/10/2024		evenue - Housing Revenue Account evenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd Classic Home Improvements Southampton Ltd	21065 21065	2746.00 1098.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furnitu		16/10/2024		evenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	2196.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furnitu		16/10/2024		evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	794.72
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furnitu		16/10/2024		evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	672.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furnitu		16/12/2024		evenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	589.74
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs .	AH0800	Tools, Equipment, Furnitu	r Materials	16/12/2024	17335077 Re	evenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	536.90
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furnitu		16/12/2024		evenue - Housing Revenue Account	Metro Rod Ltd	16262	583.88
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furnitu		18/11/2024		evenue - Housing Revenue Account	Nutland Carpet Accessories Ltd	17162	516.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furnitu		18/11/2024		evenue - Housing Revenue Account	Metro Rod Ltd	16262	574.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furnitu		18/11/2024		evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	868.46
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2		AH0800 AH0800	Tools, Equipment, Furnitu Tools, Equipment, Furnitu		18/11/2024 18/11/2024		evenue - Housing Revenue Account evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Walsall	18162 19608	500.38 534.49
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800 AH0800	Tools, Equipment, Furnitu		18/12/2024		evenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furnitu		18/12/2024		evenue - Housing Revenue Account	New Forest Fencing & Gates Ltd	19180	614.83
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furnitu		19/11/2024		evenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	610.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furnitu		19/11/2024		evenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	779.52
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs .	AH0800	Tools, Equipment, Furnitu	r Materials	19/11/2024	17323240 Re	evenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	4695.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furnitu	r Materials	19/11/2024	17327195 Re	evenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1848.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furnitu		23/10/2024		evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	576.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furnitu		26/11/2024		evenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	659.64
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furnitu		26/11/2024		evenue - Housing Revenue Account	Technical Alarm Systems Ltd	18632	878.88
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2		AH0800 AH0800	Tools, Equipment, Furnitu Tools, Equipment, Furnitu		26/11/2024 26/11/2024		evenue - Housing Revenue Account evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	529.62 974.64
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800 AH0800	Tools, Equipment, Furnitu		27/11/2024		evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	534.44
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furnitu		28/10/2024		evenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	872.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furnitu		28/10/2024		evenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	786.45
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furnitu		28/11/2024		evenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	569.66
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furnitu		28/11/2024		evenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	931.47
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furnitu	r Materials	29/11/2024	17328697 Re	evenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	648.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furnitu		29/11/2024		evenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	872.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furnitu		29/11/2024		evenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	743.59
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furnitu		30/10/2024		evenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2100.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800 AH0800	Tools, Equipment, Furnitu		30/10/2024		evenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	670.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800 AH0800	Tools, Equipment, Furnitu		30/10/2024		evenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995 15995	1200.00 1076.55
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2		AH0800 AH0800	Tools, Equipment, Furnitu Tools, Equipment, Furnitu		30/10/2024 30/10/2024		evenue - Housing Revenue Account evenue - Housing Revenue Account	CJR Glass & Glazing Ltd Smith Brothers Marine Ltd	14822	978.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furnitu		19/11/2024		evenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furnitu		19/11/2024		evenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	3500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furnitu		19/11/2024		evenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furnitu		19/11/2024		evenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2160.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furnitu		19/11/2024		evenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1098.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furnitu	r Materials	19/11/2024	17327190 Re	evenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1098.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furnitu		19/11/2024		evenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1098.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	•	AH0800	Tools, Equipment, Furnitu		20/11/2024		evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	779.91
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	P. Repairs	AH0800	Tools, Equipment, Furnitu	r Materials	21/10/2024	17319628 Re	evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	524.72

Second Cont		Service	Service_ ivision		Organisational		Summary of the purpose of		Transaction Nu			Supplier	
Section Proceedings Company	Service_Label	Code					f_the_expenditure		mber		Supplier_Name	ID	Net_Amount
March Process Proces	Housing Revenue Account												1079.56
March Marc													550.84
				•									542.49
Mary	-										•		571.09
Manual Process Service Manual Process Serv													978.25
Manual Processor Manual Proc				•									510.17
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Post				•									649.00
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Second Second Control Self Second Protest Protest Policy Second Section Second Policy Second Section S													1129.88
March Septem Neutral Septem Sep													4455.00
Proc. Proc	Housing Revenue Account												1380.00
Proc. Proc				Voids									878.38
Prof. Prof	Housing Revenue Account			Voids									2997.00
Part	Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Voids		Services							885.00
Figure F	Housing Revenue Account			Voids	AH0790	Services							738.00
	Housing Revenue Account			Voids		Tools, Equipment, Furnitu							1121.21
1966 Page	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furnitu	r Materials	08/10/2024	17313091	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2349.76
1906 1907	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furnitu	r Materials	08/10/2024	17313097	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	717.95
19.00 19.0	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furnitu	r Materials	08/11/2024	17319028	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	3200.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furnitu	r Materials	09/10/2024	17316643	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	642.58
Stansing Servenus Account 1804 Register Paragament Register 1804 1804	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furnitu	r Materials	10/12/2024	17334437	Revenue - Housing Revenue Account	Walsall	19608	614.22
Search S	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furnitu	r Materials	12/12/2024	17335515	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1943.76
Statisting Reviews Account His A Register Manager, Responsible Register SMM2 Voils APC700 Tools, Eguipment, Further Materials 1510/2006 1750/2008 Reviews - Recount Town Perkins Trading Col 1st 1816 70 70 70 70 70 70 70 7	Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Voids									971.28
Seaming Reviews (Account High Registar Relanger Reposite Registar (Parkon 1944 Registar Relanger Reposite Registar (Parkon 1944 Registar Relanger Reposite Registar (Parkon 1945 194	Housing Revenue Account			Voids									1307.21
Process Process Account HAP Regists Manager - Regists Process Process Account HAP Regists Process Process Process Account HAP Regists Process Process Account HAP Regists Process Process Process Process Account HAP Regists Process Proc	Housing Revenue Account			Voids									603.59
February													566.66
													791.48
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Housing Revenue Account HR Supervision & Management - Supporter SMHH Supported Housing AH0750 Water Services Water Services 12/11/2024 3708060 Revenue - Housing Revenue Account Southern Water Southern Water 16257 12359 Housing Revenue Account HR Supporter SMHH Supported Housing AH0750 Water Services Water Services 12/11/2024 3715131 Revenue - Housing Revenue Account Southern Water 16257 1359 Housing Revenue Account Southern Water 16257 1359 Housing Revenue Account HR Supporter SMHH Supporter SMHH Supporter SMHH Housing Revenue Account HR Repairs Management - Housing Revenue Housing Revenue Account HR Repairs Management - Housing Revenue Account HR Repairs Manager - Responsive Repairs RMAN2 Repair Manager - Responsive Repair RMAN2 Repair Manager - Responsive Repair RMAN2 Repair Manager - Responsive Repair RMAN2 Repair Manage	Housing Revenue Account	HRA	Supervision & Management - Supporter SMHH	Supported Housing	AH0750	Communications and Cor	r Telephone Charges	07/10/2024	3707532	Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	1138.78
Housing Revenue Account HRA Supervision & Management - Supportex SMHH Supportex SMHH Supported Housing A H0750 Water Services Water Services 12/11/2024 3715139 Revenue - Housing Revenue Account Supportex SMHH SMHH SMHH SMHH SMHH SMHH SMHH SMH	Housing Revenue Account	HRA	Supervision & Management - Supporter SMHH	Supported Housing	AH0750	Tools, Equipment, Furnitu	r Equipment Hire & Leasing	05/12/2024	3720804	Revenue - Housing Revenue Account	WashCo	18536	2167.65
Housing Revenue Account HRA Supervision & Management - Supportex SMHH Supervision & Management - Housing SMHS Homelessness - HRA AH0170 Other L/s Fixed Charges - Delivery Point 12/11/2024 371516 Revenue - Housing Revenue Account TM Moving Solutions LTD 5247 550 Homelessness - HRA AH0170 Other L/s Fixed Charges - Delivery Point 12/11/2024 3715125 Revenue - Housing Revenue Account TM Moving Solutions LTD 5247 550 Housing Revenue Account HRA Supervision & Management - Housing IS SMHS Homelessness - HRA AH0170 Other L/s Fixed Charges - Delivery Point 12/11/2024 3715125 Revenue - Housing Revenue Account TM Moving Solutions LTD 5247 550 Housing Revenue Account HRA Supervision & Management - Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furnitur Materials 30/10/2024 17321567 Revenue - Housing Revenue Account MItand Carpet Accessories Ltd 1966 1969 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furnitur Materials 30/10/2024 17321654 Revenue - Housing Revenue Account Watsall 1960 1960 1960 1960 1960 1960 1960 1960	Housing Revenue Account	HRA	Supervision & Management - Supporter SMHH	Supported Housing	AH0750	Tools, Equipment, Furnitu	r Equipment Hire & Leasing	17/10/2024	3709060	Revenue - Housing Revenue Account	WashCo	18536	-1685.95
Housing Revenue Account HR Supervision & Management Housing ? SMHS Homelessness - HR AH0170 Other LA's Fixed Charges - Delivery Point 12/11/2024 3715124 Revenue - Housing Revenue Account TM Moving Solutions LTD 52427 550 Housing Revenue Account HR Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - RM	Housing Revenue Account	HRA	Supervision & Management - Supporter SMHH	Supported Housing	AH0750	Water Services	Water Services	12/11/2024	3715139	Revenue - Housing Revenue Account	Southern Water	16257	1229.86
Housing Revenue Account HRA Supervision & Management – Housing PSMHS Homelessness - HRA AH0170 Other LA's Fixed Charges - Delivery Point I 2/11/2024 37:15125 Revenue - Housing Revenue Account MROwing Solutions LTD 52427 550 Housing Revenue Account MROWING Solutions LTD 52427 Housing Revenue Account MROWING Solutions	Housing Revenue Account	HRA	Supervision & Management - Supporter SMHH	Supported Housing	AH0750	Water Services	Water Services	12/11/2024	3715161	Revenue - Housing Revenue Account	Southern Water		1359.19
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furnitur Materials 30/10/2024 17321565 Revenue - Housing Revenue Account Smith Brothers Marine Ltd 1482 619 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furnitur Materials 30/10/2024 17321576 Revenue - Housing Revenue Account Nutland Carpet Accessories Ltd 1796 515 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furnitur Materials 30/10/2024 17321564 Revenue - Housing Revenue Account Walsall Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furnitur Materials 30/10/2024 17321564 Revenue - Housing Revenue Account Walsall Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furnitur Materials 30/10/2024 17321567 Revenue - Housing Revenue Account Walsall Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furnitur Materials 30/10/2024 17321567 Revenue - Housing Revenue Account Walsall Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furnitur Materials 30/10/2024 17321567 Revenue - Housing Revenue Account Walsall Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furnitur Materials 30/10/2024 17321567 Revenue - Housing Revenue Account Walsall Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furnitur Materials 30/10/2024 17321567 Revenue - Housing Revenue Account Walsall Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furnitur Materials 30/10/2024 17321567 Revenue - Housing Revenue Account Walsall 17321567 Revenue - Housing Revenue Account Walsall 17321567 Revenue - Housing Revenue Account Walsall 17321567 Revenue - Ho	Housing Revenue Account	HRA	Supervision & Management – Housing N SMHS	Homelessness - HRA	AH0170	Other LA's	Fixed Charges - Delivery Point	12/11/2024	3715124	Revenue - Housing Revenue Account	TM Moving Solutions LTD	52427	550.00
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs MAN2	Housing Revenue Account		Supervision & Management – Housing N SMHS	Homelessness - HRA					3715125	Revenue - Housing Revenue Account	TM Moving Solutions LTD		550.00
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs MAN2	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs		Tools, Equipment, Furnitu	r Materials		17321565	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd		619.52
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furnitur Materials 31/12/2024 17338782 Revenue - Housing Revenue Account Classic Home Improvements Southampton Ltd 21065 2196	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs		Tools, Equipment, Furnitu	r Materials	30/10/2024	17321570	Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd		554.66
The state of the s	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs		Tools, Equipment, Furnitu	r Materials		17321654	Revenue - Housing Revenue Account			1159.00
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs MAN2 Repairs AH0800 Tools, Equipment, Furnitur Materials 31/12/2024 17339306 Revenue - Housing Revenue Account Smith Brothers Marine Ltd 14822 978	Housing Revenue Account				71110000					*			2196.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furnitu	r Materials	31/12/2024	17339306	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	978.25

	Service_	ivis	rvice_D ision_C		Organisational_		Summary_of_the_purpose_o		Transaction_Nu			Supplier_	
Service_Label Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RM	ode	Organisational_Unit_Label Voids	Unit_Code AH0790	Merchant_Category Services	f_the_expenditure Payments To Contractors	Date	mber	Capital_and_Revenue	Supplier_Name CJR Glass & Glazing Ltd	ID 15995	Net_Amount 4480.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RM		Voids	AH0790 AH0790	Services	Payments To Contractors Payments To Contractors	02/10/2024 02/10/2024		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995	13850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RM		Voids	AH0790	Services	Payments To Contractors	28/11/2024		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	12980.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RM		Voids	AH0790	Tools, Equipment, Furnitu		04/11/2024		Revenue - Housing Revenue Account	Walsall	19608	662.19
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RM		Voids	AH0790	Tools, Equipment, Furnitu		08/10/2024		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RM		Voids	AH0790	Tools, Equipment, Furnitu		08/10/2024		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RM		Voids	AH0790	Tools, Equipment, Furnitu		08/10/2024		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RM		Voids	AH0790	Tools, Equipment, Furnitu		09/10/2024		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RM		Voids	AH0790	Tools, Equipment, Furnitu		09/10/2024		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	585.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RM	1AN2	Voids	AH0790	Tools, Equipment, Furnitu		12/12/2024		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	522.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RM		Voids	AH0790	Tools, Equipment, Furnitu	r Materials	15/10/2024		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RM		Voids	AH0790	Tools, Equipment, Furnitu		16/12/2024		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RM		Voids	AH0790	Tools, Equipment, Furnitu	r Materials	18/11/2024	17327451 F	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	596.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RM	1AN2	Voids	AH0790	Tools, Equipment, Furnitu	r Materials	18/12/2024	17337168 F	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	3790.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RM	1AN2	Voids	AH0790	Tools, Equipment, Furnitu	r Materials	19/11/2024	17322154 F	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RM	1AN2	Voids	AH0790	Tools, Equipment, Furnitu	r Materials	23/10/2024	17319011 F	Revenue - Housing Revenue Account	Alden Sheetmetal Fabrications Ltd	20097	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RM	1AN2	Voids	AH0790	Tools, Equipment, Furnitu	r Materials	28/10/2024	17316551 F	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2620.85
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RM	1AN2	Voids	AH0790	Tools, Equipment, Furnitu	r Materials	28/10/2024	17316570 F	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2770.93
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RM	1AN2	Voids	AH0790	Tools, Equipment, Furnitu		28/10/2024		Revenue - Housing Revenue Account	Croma Locksmiths & Security Solutions Ltd	18887	552.40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RM		Voids	AH0790	Tools, Equipment, Furnitu		30/10/2024		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RM		Voids	AH0790	Tools, Equipment, Furnitu		30/10/2024		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RM	1AN2	Voids	AH0790	Tools, Equipment, Furnitu	r Materials	31/10/2024	17321869 F	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1298.94
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RM		Voids	AH0790	Tools, Equipment, Furnitu		31/12/2024		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	854.18
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RM		Voids	AH0790	Tools, Equipment, Furnitu		31/12/2024		Revenue - Housing Revenue Account	Walsall	19608	885.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RM		Waste Management	AH0520	Cleaning & Domestic Sup		11/10/2024		Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RM		Waste Management	AH0520	Cleaning & Domestic Sup		18/11/2024		Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	762.82
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RM		Waste Management	AH0520	Cleaning & Domestic Sup		26/11/2024		Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	621.07
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RM		Waste Management	AH0520	Cleaning & Domestic Sup		30/12/2024		Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	
Housing Revenue Account	HRA	Supervision & Management - Estate Reg SM		Estate Regeneration	AH0770	Services	Purchased Services	16/12/2024		Revenue - Housing Revenue Account	Bloom Procurement Services Ltd	33352	
Housing Revenue Account	HRA	Supervision & Management - Housing № SM		Central Neighbourhood Wardens	AH0740	Cleaning & Domestic Sup		20/12/2024		Revenue - Housing Revenue Account	Wessex Cleaning Equipment & Janitorial Supplies Ltd	21896	1652.99
Housing Revenue Account	HRA	Supervision & Management - Housing NSM		Central Neighbourhood Wardens	AH0740	Tools, Equipment, Furnitu	1	21/10/2024		Revenue - Housing Revenue Account	Greener Solutions Ltd	14011	
Housing Revenue Account	HRA	Supervision & Management - Housing N SM		East Housing Management	AH0580	Services	Contracted Services	21/11/2024		Revenue - Housing Revenue Account	Cranbury Removals	18740	750.00
Housing Revenue Account	HRA	Supervision & Management - Housing NSM		East Neighbourhood Wardens	AH0720	Cleaning & Domestic Sup		14/11/2024		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 15086	
Housing Revenue Account	HRA	Supervision & Management - Housing NSM		East Neighbourhood Wardens	AH0720	Direct Transport Costs	Vehicle Fuel	06/11/2024		Revenue - Housing Revenue Account	Allstar Business Solutions Ltd		2811.83 1999.38
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing N SM Supervision & Management - Housing N SM		Head of Housing Management Head of Housing Management	AH0570 AH0570	Services Services	Purchased Services Purchased Services	03/10/2024 18/12/2024		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Allpay Limited - General Fees Allpay Limited - General Fees	19392 19392	
Housing Revenue Account	HRA	Supervision & Management - Housing N SM		West Neighbourhood Wardens	AH0730	Tools, Equipment, Furnitu		02/10/2024		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account	HRA	Supervision & Management - Housing NSM		West Neighbourhood Wardens	AH0730	Tools, Equipment, Furnitu		25/11/2024		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1481.38
Housing Revenue Account	HRA	Supervision & Management - Supporter SM		Call Centre	AH0650	Communications and Cor		04/10/2024		Revenue - Housing Revenue Account	Access UK Ltd	20273	2474.41
Housing Revenue Account	HRA	Supervision & Management - Supporter SM		Call Centre	AH0650	Communications and Cor		06/12/2024		Revenue - Housing Revenue Account	Careium UK Ltd	54230	2328.00
Housing Revenue Account	HRA	Supervision & Management - Supporter SM		Call Centre	AH0650	Communications and Cor		27/11/2024		Revenue - Housing Revenue Account	Doro Care (UK) Ltd trading as Careium	49501	-2548.00
Housing Revenue Account	HRA	Supervision & Management - Supporter SM		Call Centre	AH0650	Tools, Equipment, Furnitu		02/10/2024		Revenue - Housing Revenue Account	Doro Care (UK) Ltd trading as Careium	49501	11500.00
Housing Revenue Account	HRA	Supervision & Management - Supporter SM		Call Centre	AH0650	Tools, Equipment, Furnitu		06/12/2024		Revenue - Housing Revenue Account	Careium UK Ltd	54230	
Housing Revenue Account	HRA	Supervision & Management - Supporter SM		Call Centre	AH0650	Tools, Equipment, Furnitu		11/10/2024		Revenue - Housing Revenue Account	Doro Care (UK) Ltd trading as Careium	49501	9400.00
Housing Revenue Account	HRA	Supervision & Management - Supporter SM		Call Centre	AH0650	Tools, Equipment, Furnitu		30/10/2024		Revenue - Housing Revenue Account	Doro Care (UK) Ltd trading as Careium	49501	-24000.00
Housing Revenue Account	HRA	Supervision & Management - Supporter SM		Supported Housing	AH0750	Cleaning & Domestic Sup		15/11/2024		Revenue - Housing Revenue Account	CJS Portsmouth Ltd	16203	
Housing Revenue Account	HRA	Supervision & Management - Supporter SM		Supported Housing	AH0750		r Equipment Hire & Leasing	05/11/2024		Revenue - Housing Revenue Account	WashCo	18536	2167.65
Housing Revenue Account	HRA	Supervision & Management - Supporter SM		Supported Housing	AH0750	Tools, Equipment, Furnitu		03/10/2024		Revenue - Housing Revenue Account	Felgains Ltd	28067	8130.22
Housing Revenue Account	HRA	Supervision & Management - Supporter SM		Supported Housing	AH0750	Water Services	Water Services	07/11/2024		Revenue - Housing Revenue Account	Southern Water	16257	704.52
Housing Revenue Account	HRA	Supervision & Management - Supporter SM		Supported Housing	AH0750	Water Services	Water Services	12/11/2024		Revenue - Housing Revenue Account	Southern Water	16257	1197.68
Housing Revenue Account	HRA	Supervision & Management - Supporter SM	1HH	Supported Housing	AH0750	Water Services	Water Services	12/11/2024	3715138 F	Revenue - Housing Revenue Account	Southern Water	16257	1237.26
Housing Revenue Account	HRA	Supervision & Management - Housing NSM	1HS	Allocations - HRA	AH0180	Services	Purchased Services	27/11/2024	3718476 F	Revenue - Housing Revenue Account	Huume limited	54085	28875.00
Housing Revenue Account	HRA	Supervision & Management - Housing NSM	1HS	Homelessness - HRA	AH0170	Grants and Subscriptions	Homelessness Prevention Fund	05/12/2024	3720282 F	Revenue - Housing Revenue Account	Denbury Legal	54016	720.00
Housing Revenue Account	HRA	Supervision & Management - Housing NSM	1HS	Homelessness - HRA	AH0170	Other LA's	Fixed Charges - Delivery Point	17/10/2024	3708771 F	Revenue - Housing Revenue Account	TM Moving Solutions LTD	52427	550.00
HRA Trading	HRAT	Capital and Major Works CM	1W	Housing Operations - Capital Programn	ne AA3050	Services	Payments To Contractors	02/10/2024	17311532 F	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2100.00
HRA Trading	HRAT	Capital and Major Works CM	1W	Housing Operations - Capital Programn	n∈AA3050	Services	Payments To Contractors	02/10/2024	17311533 F	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1700.00
HRA Trading	HRAT	Capital and Major Works CM	1W	Housing Operations - Capital Programn	n∈ AA3050	Services	Payments To Contractors	30/10/2024	17316975 F	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1143.60
HRA Trading	HRAT	Capital and Major Works CM	1W	Housing Operations - Capital Programn	n∈ AA3050	Tools, Equipment, Furnitu	r Materials	03/10/2024	17312898 F	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	756.94
HRA Trading	HRAT	Capital and Major Works CM	1W	Housing Operations - Capital Programn	ne AA3050	Tools, Equipment, Furnitu	r Materials	03/10/2024	17312911 F	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Capital and Major Works CM	1W	Housing Operations - Capital Programn	ne AA3050	Tools, Equipment, Furnitu	r Materials	08/10/2024	17313161 F	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1300.00
HRA Trading	HRAT	Capital and Major Works CM		Housing Operations - Capital Programn		Tools, Equipment, Furnitu		08/10/2024		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Capital and Major Works CM		Housing Operations - Capital Programn		Tools, Equipment, Furnitu		08/10/2024		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Capital and Major Works CM		Housing Operations - Capital Programn		Tools, Equipment, Furnitu		10/12/2024		Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	1522.02
HRA Trading	HRAT	Capital and Major Works CM		Housing Operations - Capital Programm		Tools, Equipment, Furnitu		10/12/2024		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Capital and Major Works CM		Housing Operations - Capital Programn		Tools, Equipment, Furnitu		11/11/2024		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Capital and Major Works CM		Housing Operations - Capital Programn		Tools, Equipment, Furnitu		12/12/2024		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1700.00
HRA Trading	HRAT	Capital and Major Works CM		Housing Operations - Capital Programn		Tools, Equipment, Furnitu		12/12/2024		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2843.60
HRA Trading	HRAT	Capital and Major Works CM		Housing Operations - Capital Programn		Tools, Equipment, Furnitu		12/12/2024		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1700.00
HRA Trading	HRAT	Capital and Major Works CM		Housing Operations - Capital Programn		Tools, Equipment, Furnitu		13/12/2024		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2693.60
HRA Trading	HRAT	Capital and Major Works CM		Housing Operations - Capital Programn		Tools, Equipment, Furnitu		15/10/2024		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1437.17
HRA Trading	HRAT	Capital and Major Works CM	1W	Housing Operations - Capital Programn	ne AA3050	Tools, Equipment, Furnitu	r Materials	15/10/2024	17317980 F	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	860.13

Service Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o	Date	Transaction_Nu	Capital_and_Revenue	Supplier Name	Supplier_	Net Amount
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu		18/10/2024	17319271	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm		Tools, Equipment, Furnitu	r Materials	18/10/2024		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furnitu	r Materials	18/11/2024	17327542	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	802.87
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furnitu	r Materials	19/11/2024	17321717	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2072.15
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furnitu	r Materials	20/11/2024	17328416	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1066.34
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furnitu	r Materials	22/10/2024	17313166	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1987.20
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furnitu	r Materials	30/10/2024	17316976	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1550.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furnitu	r Materials	30/10/2024	17321386	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1494.33
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furnitu	r Materials	30/12/2024	17338846	Revenue - Housing Revenue Account	L&S Waste Management Ltd	16828	2457.50
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furnitu	r Materials	30/12/2024	17338928	Revenue - Housing Revenue Account	Stalwart Products	14798	514.30
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furnitu	r Materials	30/12/2024	17339051	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	883.64
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furnitu	r Materials	30/12/2024	17339094	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	980.75
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furnitu	r Materials	30/12/2024	17339117	Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	682.44
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	08/10/2024	17313975	Revenue - Housing Revenue Account	Storage on Site Ltd	17786	1180.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	10/12/2024	17334644	Revenue - Housing Revenue Account	Storage on Site Ltd	17786	1180.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	20/11/2024	17328401	Revenue - Housing Revenue Account	Schofield Groundworks Ltd	16180	4833.26
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	30/10/2024	17321473	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	576.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furnitu	r Materials	08/10/2024	17313834	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1292.65
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furnitu	r Materials	08/10/2024	17313922	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	870.07
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furnitu	r Materials	08/10/2024	17313932	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	3022.47
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furnitu	r Materials	08/10/2024	17313933	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2080.18
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furnitu	r Materials	08/10/2024	17313934	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	4615.82
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furnitu	r Materials	08/10/2024	17313937	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1553.59
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furnitu	r Materials	08/10/2024	17313940	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1534.44
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equipment, Furnitu		10/12/2024		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equipment, Furnitu		18/10/2024		Revenue - Housing Revenue Account	CCFLtd	18294	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equipment, Furnitu		18/11/2024		Revenue - Housing Revenue Account	CCF Ltd	18294	858.56
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equipment, Furnitu		18/11/2024		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equipment, Furnitu		18/11/2024		Revenue - Housing Revenue Account	CCF Ltd	18294	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equipment, Furnitu		19/11/2024		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1300.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equipment, Furnitu		19/11/2024		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equipment, Furnitu		23/10/2024		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equipment, Furnitu		30/10/2024		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equipment, Furnitu		30/10/2024		Revenue - Housing Revenue Account	Elliotts Brothers Ltd	14742	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equipment, Furnitu		30/12/2024		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equipment, Furnitu		30/12/2024		Revenue - Housing Revenue Account	CCF Ltd	18294	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			Professional Memberships	20/11/2024		Revenue - Housing Revenue Account	NICEIC trading div of Certsure LLP	20101	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Services	Payments To Contractors	18/12/2024		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Services	Payments To Contractors	18/12/2024		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Services	Payments To Contractors	18/12/2024		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Services	Payments To Contractors	18/12/2024		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitu		03/12/2024		Revenue - Housing Revenue Account	Walsall	19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitu		04/11/2024		Revenue - Housing Revenue Account	Walsall	19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitu		07/11/2024		Revenue - Housing Revenue Account	Walsall	19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitu		10/12/2024		Revenue - Housing Revenue Account	Walsall	19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitu		10/12/2024		Revenue - Housing Revenue Account	Walsall	19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitu		10/12/2024		Revenue - Housing Revenue Account	Walsall	19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitu		11/10/2024		Revenue - Housing Revenue Account	Walsall	19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitu		11/10/2024		Revenue - Housing Revenue Account	Walsall	19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitu		11/10/2024		Revenue - Housing Revenue Account	Walsall	19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitu		11/10/2024		Revenue - Housing Revenue Account	Walsall	19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitu		11/10/2024		Revenue - Housing Revenue Account	Walsall	19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitu		11/10/2024		Revenue - Housing Revenue Account	Walsall	19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitu		11/10/2024		Revenue - Housing Revenue Account	Walsall	19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitu		11/10/2024		Revenue - Housing Revenue Account	Walsall	19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitu		11/10/2024		Revenue - Housing Revenue Account	Walsall	19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitu		11/10/2024		Revenue - Housing Revenue Account	Walsall	19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitu		14/11/2024		Revenue - Housing Revenue Account	Walsall	19608	
											Walsall	19608	
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitu Tools, Equipment, Furnitu		14/11/2024 14/11/2024		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall	19608	
											Walsall Walsall	19608	
HRA Trading HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitu		15/10/2024 15/10/2024		Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	
	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitu				Revenue - Housing Revenue Account	Walsall Walsall	19608	
HRA Trading		Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitu		30/10/2024		Revenue - Housing Revenue Account			
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitu		30/12/2024		Revenue - Housing Revenue Account	Walsall	19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitu		30/12/2024		Revenue - Housing Revenue Account	Walsall	19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitu		30/12/2024		Revenue - Housing Revenue Account	Walsall	19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitu		30/12/2024		Revenue - Housing Revenue Account	Walsall	19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitu		30/12/2024		Revenue - Housing Revenue Account	Walsall	19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitu		30/12/2024		Revenue - Housing Revenue Account	Walsall	19608	
		Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furnitu	r Materials	30/12/2024	17339109	Revenue - Housing Revenue Account	Walsall	19608	1178.21
HRA Trading HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitu		31/10/2024		Revenue - Housing Revenue Account	Walsall	19608	

	Service		Service_D ivision_C		Organisational		Summary of the purpose of		Transaction_Nu			Supplier_	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitu		31/10/2024		ue - Housing Revenue Account	Walsall	19608	1069.50
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitu		31/10/2024		ue - Housing Revenue Account	Walsall	19608	641.83
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitus Tools, Equipment, Furnitus		31/10/2024 31/10/2024		ue - Housing Revenue Account ue - Housing Revenue Account	Walsall Walsall	19608 19608	511.95 516.99
HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitui		31/10/2024		ue - Housing Revenue Account ue - Housing Revenue Account	Walsall	19608	762.92
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitu		31/10/2024		ue - Housing Revenue Account	Walsall	19608	580.38
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:		Services	Payments To Contractors	10/12/2024		ue - Housing Revenue Account	Formula Scaffolding Ltd	15255	650.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:		Services	Payments To Contractors	10/12/2024		ue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1080.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:		Services	Payments To Contractors	18/12/2024		ue - Housing Revenue Account	Formula Scaffolding Ltd	15255	500.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:	AA3020	Services	Payments To Contractors	25/11/2024	17328512 Revenu	ue - Housing Revenue Account	BWT Southern Ltd	18756	4971.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:		Tools, Equipment, Furnitu		10/12/2024		ue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	623.62
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:		Tools, Equipment, Furnitu		11/10/2024		ue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	711.93
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:		Tools, Equipment, Furnitu		11/10/2024		ue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:		Tools, Equipment, Furnitu		11/11/2024		ue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Service: Housing Operations - Gas Safety Service:		Tools, Equipment, Furnitus Tools, Equipment, Furnitus		11/11/2024 18/10/2024		ue - Housing Revenue Account ue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	752.59 832.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:		Tools, Equipment, Furnitu		18/12/2024		ue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:		Tools, Equipment, Furnitu		18/12/2024		ue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	711.93
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:		Tools, Equipment, Furnitu		18/12/2024		ue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	711.93
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:		Tools, Equipment, Furnitu		18/12/2024		ue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	564.55
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:		Tools, Equipment, Furnitu		18/12/2024		ue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:		Tools, Equipment, Furnitu		18/12/2024		ue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:		Tools, Equipment, Furnitu		23/10/2024		ue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1205.19
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:	AA3020	Tools, Equipment, Furnitu	Materials	26/11/2024	17328840 Revenu	ue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	708.90
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:	AA3020	Tools, Equipment, Furnitu	Materials	30/12/2024	17338880 Revenu	ue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:	AA3020	Tools, Equipment, Furnitu	Materials	30/12/2024	17339072 Revenu	ue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:		Tools, Equipment, Furnitu	Materials	30/12/2024		ue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:		Tools, Equipment, Furnitu		31/10/2024		ue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Services	Payments To Contractors	17/12/2024		ue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1550.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Services	Payments To Contractors	19/11/2024		ue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1700.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu		03/10/2024		ue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1798.11
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu		04/11/2024		ue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1024.68
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Tools, Equipment, Furnitus Tools, Equipment, Furnitus		04/12/2024 08/10/2024		ue - Housing Revenue Account ue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	699.37 1467.11
HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu		08/10/2024		ue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1407.11
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu		08/10/2024		ue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	695.66
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu		08/10/2024		ue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1307.99
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu		08/10/2024		ue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	750.37
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu		08/10/2024		ue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	631.04
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu		08/10/2024		ue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2117.10
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu		08/10/2024		ue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1323.10
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furnitu	Materials	10/12/2024	17334616 Revenu	ue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1405.56
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furnitu	Materials	10/12/2024	17334642 Revenu	ue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1411.25
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furnitu	Materials	11/10/2024	17317197 Revenu	ue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	565.65
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu		11/10/2024		ue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1748.91
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu		11/11/2024		ue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	521.41
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu		12/12/2024		ue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2693.50
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu		12/12/2024		ue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2693.50
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitus		18/11/2024		ue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1456.76
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Tools, Equipment, Furnitus Tools, Equipment, Furnitus		18/11/2024 18/11/2024		ue - Housing Revenue Account ue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	866.56 1248.93
HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Tools, Equipment, Furnitu		18/11/2024		ue - Housing Revenue Account ue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	1409.06
HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu		19/11/2024		ue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	638.35
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu		20/11/2024		ue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1459.87
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu		20/11/2024		ue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1708.81
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu		20/11/2024		ue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1585.14
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu		20/11/2024		ue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	518.68
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu		20/11/2024		ue - Housing Revenue Account	Rocburn Ltd	14392	1058.48
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu		26/11/2024		ue - Housing Revenue Account	Collard Environmental Ltd	18694	650.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu		30/10/2024		ue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1764.96
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furnitu	Materials	30/12/2024	17338878 Revenu	ue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1999.16
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu		30/12/2024		ue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	803.68
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu		30/12/2024		ue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1133.55
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu		30/12/2024		ue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	666.93
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu		30/12/2024		ue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1438.33
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu		30/12/2024		ue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1192.04
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu		31/10/2024		ue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1024.24
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	02/10/2024		ue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	6251.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	04/11/2024		ue - Housing Revenue Account	Tew Brothers Ltd incorporating Spitfire Joinery	19209	1800.00
HRA Trading HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services Services	Payments To Contractors Payments To Contractors	08/10/2024 08/10/2024		ue - Housing Revenue Account	S&K Scaffolding Ltd	17248 18162	750.00 851.01
mma irading	HKAI	Capital and Major Works	CMW	Housing Operations - General Projects &	AM3UDU	services	rayments to Contractors	08/10/2024	1/313996 Revent	ue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	851.01

	Service_		Service_D ivision_C		Organisational_	-	Summary_of_the_purpose_o		Transaction_Nu		Supplier_	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	mber Capital_and_Revenue	Supplier_Name	ID	Net_Amount
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	08/11/2024	17323372 Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	3000.00
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & Housing Operations - General Projects &		Services Services	Payments To Contractors Payments To Contractors	10/12/2024 10/12/2024	17334685 Revenue - Housing Revenue Account 17334697 Revenue - Housing Revenue Account	S&K Scaffolding Ltd Cade Roofing and Building Services Ltd	17248 26829	570.00 1170.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	21/10/2024	17319506 Revenue - Housing Revenue Account	Cade Roofing and Building Services Ltd	26829	7750.44
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	26/11/2024	17328756 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	851.02
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	30/10/2024	17321420 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1250.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	30/10/2024	17321458 Revenue - Housing Revenue Account	Cade Roofing and Building Services Ltd	26829	7750.44
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equipment, Furnitu		08/10/2024	17313766 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2888.13
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equipment, Furnitu		08/10/2024	17313923 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	4657.18
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equipment, Furnitu		08/10/2024	17313931 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	8231.12
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equipment, Furnitu		08/10/2024	17313941 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1545.61
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equipment, Furnitu		08/10/2024	17313943 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	5624.06
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & Housing Operations - General Projects &		Tools, Equipment, Furnitu Tools, Equipment, Furnitu		08/10/2024 10/12/2024	17313956 Revenue - Housing Revenue Account 17334637 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	4313.16 3201.06
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equipment, Furnitu		10/12/2024	17334640 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	7987.17
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equipment, Furnitu		11/10/2024	17317391 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2351.98
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equipment, Furnitu		12/12/2024	17335097 Revenue - Housing Revenue Account	CCF Ltd	18294	858.56
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equipment, Furnitu		14/11/2024	17320405 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1520.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equipment, Furnitu		18/10/2024	17319272 Revenue - Housing Revenue Account	CCFLtd	18294	1860.21
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furnitu	r Materials	18/10/2024	17319273 Revenue - Housing Revenue Account	CCFLtd	18294	894.33
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furnitu	r Materials	18/11/2024	17327476 Revenue - Housing Revenue Account	CCF Ltd	18294	834.49
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furnitu	r Materials	18/11/2024	17327525 Revenue - Housing Revenue Account	CCF Ltd	18294	1128.70
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equipment, Furnitu		19/11/2024	17320692 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	13700.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equipment, Furnitu		23/10/2024	17313174 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1395.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equipment, Furnitu		30/10/2024	17321423 Revenue - Housing Revenue Account	CCF Ltd	18294	858.56
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equipment, Furnitu		30/12/2024	17338835 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1131.51
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equipment, Furnitu		31/10/2024	17321793 Revenue - Housing Revenue Account	Walsall Walsall	19608	594.84 983.79
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equipment, Furnitu		31/10/2024	17321821 Revenue - Housing Revenue Account		19608 18667	983.79 800.00
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV	Gas & Electrical Safety Services Mgt & G Housing Operations - Electrical Safety Services		Tools, Equipment, Furnitu Services	Payments To Contractors	11/11/2024 16/10/2024	17326115 Revenue - Housing Revenue Account 17319198 Revenue - Housing Revenue Account	Pat Training Services Ltd Enerveo Limited (Formerly SSE Contracting Ltd)	15283	1650.30
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Si		Services	Payments To Contractors	18/12/2024	17337606 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	4709.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety S		Services	Payments To Contractors	18/12/2024	17337607 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	1581.29
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety S		Services	Payments To Contractors	18/12/2024	17337609 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2649.54
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety S		Services	Payments To Contractors	18/12/2024	17337616 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	3556.50
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety S	€ AA3030	Tools, Equipment, Furnitu	Materials	03/12/2024	17330079 Revenue - Housing Revenue Account	Walsall	19608	567.04
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	€ AA3030	Tools, Equipment, Furnitu	r Materials	03/12/2024	17330083 Revenue - Housing Revenue Account	Walsall	19608	526.37
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety S		Tools, Equipment, Furnitu		03/12/2024	17330115 Revenue - Housing Revenue Account	Walsall	19608	7825.88
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety S		Tools, Equipment, Furnitu		04/11/2024	17322300 Revenue - Housing Revenue Account	Walsall	19608	888.45
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety S		Tools, Equipment, Furnitu		10/12/2024	17334706 Revenue - Housing Revenue Account	Walsall	19608	545.56
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety S		Tools, Equipment, Furnitu		10/12/2024	17334707 Revenue - Housing Revenue Account	Walsall	19608	702.87
HRA Trading HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitu Tools, Equipment, Furnitu		10/12/2024	17334777 Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	702.87 587.30
HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitu		11/10/2024 11/10/2024	17317409 Revenue - Housing Revenue Account 17317416 Revenue - Housing Revenue Account	Walsali	19608	587.30 720.06
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety S		Tools, Equipment, Furnitu		11/10/2024	17317416 Revenue - Housing Revenue Account 17317432 Revenue - Housing Revenue Account	Walsall	19608	688.28
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety S		Tools, Equipment, Furnitu		14/11/2024	17327026 Revenue - Housing Revenue Account	Walsall	19608	525.33
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety S		Tools, Equipment, Furnitu		30/10/2024	17321475 Revenue - Housing Revenue Account	Walsall	19608	938.49
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety S		Tools, Equipment, Furnitu		30/10/2024	17321504 Revenue - Housing Revenue Account	Walsall	19608	859.38
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety S		Tools, Equipment, Furnitu	r Materials	31/10/2024	17321761 Revenue - Housing Revenue Account	Walsall	19608	1355.01
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety S	€ AA3030	Tools, Equipment, Furnitu	r Materials	31/10/2024	17321806 Revenue - Housing Revenue Account	Walsall	19608	542.76
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety S		Tools, Equipment, Furnitu		31/12/2024	17339303 Revenue - Housing Revenue Account	Technical Alarm Systems Ltd	18632	802.42
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service		Services	Payments To Contractors	03/12/2024	17330058 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	740.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service		Services	Payments To Contractors	03/12/2024	17330059 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	600.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service		Services	Payments To Contractors	04/11/2024	17322212 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service		Services	Payments To Contractors	04/11/2024	17322213 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	500.00
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service		Services Services	Payments To Contractors Payments To Contractors	04/11/2024 10/12/2024	17322243 Revenue - Housing Revenue Account 17334687 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	995.00 850.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service		Services	Payments To Contractors	20/11/2024	17328414 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	950.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service		Services	Payments To Contractors	20/11/2024	17328414 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	850.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service		Services	Payments To Contractors	26/11/2024	17328814 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	600.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service		Services	Payments To Contractors	26/11/2024	17328816 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	700.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service		Services	Payments To Contractors	27/11/2024	17329804 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	550.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service		Services	Payments To Contractors	27/11/2024	17329805 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	550.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	: AA3020	Services	Payments To Contractors	30/12/2024	17338972 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	550.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service		Tools, Equipment, Furnitu		03/10/2024	17312924 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	-711.93
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service		Tools, Equipment, Furnitu		10/12/2024	17334617 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	-600.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service		Tools, Equipment, Furnitu		11/11/2024	17326163 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service		Tools, Equipment, Furnitu		18/10/2024	17319270 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	711.93
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service		Tools, Equipment, Furnitu		18/10/2024	17319293 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service		Tools, Equipment, Furnitu		18/11/2024	17327617 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	749.56
HRA Trading HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service		Tools, Equipment, Furnitu		18/11/2024 18/12/2024	17327618 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 18162	749.56 752.59
rina irading	HKAI	Safety Services	22A	Housing Operations - Gas Safety Service	:: AA3U2U	Tools, Equipment, Furnitu	materialS	10/12/2024	17337194 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	/52.59

	Service		Service_D ivision_C		Organisational		Summary of the purpose of		Transaction_Nu			Supplier_	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:		Tools, Equipment, Furnitu		18/12/2024		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:		Tools, Equipment, Furnitu		18/12/2024		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:		Tools, Equipment, Furnitu		18/12/2024		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	711.93
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Service: Housing Operations - Gas Safety Service:		Tools, Equipment, Furnitu Tools, Equipment, Furnitu		18/12/2024 18/12/2024		nue - Housing Revenue Account nue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	752.59 997.24
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:		Tools, Equipment, Furnitu		18/12/2024		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	711.93
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:		Tools, Equipment, Furnitu		23/10/2024		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	712.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:		Tools, Equipment, Furnitu		23/10/2024		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:		Tools, Equipment, Furnitu	Materials	23/10/2024		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	749.56
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:		Tools, Equipment, Furnitu		26/11/2024		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	837.87
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:		Tools, Equipment, Furnitu		26/11/2024		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:		Tools, Equipment, Furnitu		26/11/2024		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:		Tools, Equipment, Furnitu		30/12/2024		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	860.10
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Service: Housing Operations - Gas Safety Service:		Tools, Equipment, Furnitu Tools, Equipment, Furnitu		30/12/2024 31/10/2024		nue - Housing Revenue Account nue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	752.59 664.28
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Services	Payments To Contractors	12/12/2024		nue - Housing Revenue Account	Metro Rod Ltd	16262	4174.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Services	Payments To Contractors	26/11/2024		nue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1025.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Services	Payments To Contractors	29/11/2024		nue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1500.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu		03/10/2024		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1291.68
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furnitu	Materials	03/10/2024	17312890 Rever	nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1308.69
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furnitu	Materials	03/10/2024	17312908 Rever	nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1811.65
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu		03/10/2024		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	-944.35
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu		04/11/2024		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	875.85
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu		04/12/2024		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	756.69
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Tools, Equipment, Furnitu Tools, Equipment, Furnitu		07/11/2024 08/10/2024		nue - Housing Revenue Account nue - Housing Revenue Account	Walsall Travis Perkins Trading Co Ltd	19608 18162	891.07 1209.89
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu		08/10/2024		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	959.39
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu		08/10/2024		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	873.33
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu		08/10/2024		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1522.52
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu		08/10/2024		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1815.55
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furnitu	Materials	10/12/2024	17334629 Rever	nue - Housing Revenue Account	Nutland Carpet Accessories Ltd	17162	726.24
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu		11/10/2024		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	691.92
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu		11/11/2024		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1041.78
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu		11/11/2024		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1059.22
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu		12/12/2024		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1140.27
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Tools, Equipment, Furnitu Tools, Equipment, Furnitu		15/10/2024 15/10/2024		nue - Housing Revenue Account nue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1168.98 1860.84
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu		18/11/2024		nue - Housing Revenue Account	Collard Environmental Ltd	18694	3203.60
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu		20/11/2024		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	729.57
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu		20/11/2024		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	716.46
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu		26/11/2024		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	844.23
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furnitu	Materials	26/11/2024	17328818 Rever	nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	813.99
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu		27/11/2024		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	709.36
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu		30/10/2024		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1398.66
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu		30/10/2024		nue - Housing Revenue Account	Rocburn Ltd	14392	916.64
HRA Trading	HRAT	Capital and Major Works	CMW CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu Services		31/10/2024		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	4833.55 865.00
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & Housing Operations - General Projects &		Services	Payments To Contractors Payments To Contractors	02/10/2024 04/11/2024		nue - Housing Revenue Account nue - Housing Revenue Account	CJR Glass & Glazing Ltd Storage on Site Ltd	15995 17786	1180.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	08/10/2024		nue - Housing Revenue Account	Sani Solutions Ltd	20703	855.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	08/10/2024		nue - Housing Revenue Account	S&K Scaffolding Ltd	17248	657.50
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	10/12/2024		nue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	-17680.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	10/12/2024		nue - Housing Revenue Account	S&K Scaffolding Ltd	17248	582.50
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	10/12/2024	17334690 Rever	nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	680.80
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	10/12/2024		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1176.80
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	13/12/2024		nue - Housing Revenue Account	Alden Sheetmetal Fabrications Ltd	20097	1350.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	17/12/2024		nue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	4380.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Services	Payments To Contractors	13/12/2024		nue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1143.66
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Services Services	Payments To Contractors	17/12/2024		nue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2843.60
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Services Services	Payments To Contractors Payments To Contractors	19/11/2024 22/10/2024		nue - Housing Revenue Account nue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	3000.00 505.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu		07/11/2024		nue - Housing Revenue Account	Easy Care Systems Limited	20099	1067.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu		08/10/2024		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1779.84
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu		08/10/2024		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1815.69
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu		08/10/2024		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1372.23
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu		08/10/2024		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1442.98
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu	Materials	08/10/2024		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1489.14
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu		08/11/2024		nue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	543.36
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu		10/12/2024		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1174.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu		14/11/2024		nue - Housing Revenue Account	Collard Environmental Ltd	18694	650.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furnitu		15/10/2024		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	650.48
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	UCUCAA	Tools, Equipment, Furnitu	тасепасѕ	15/10/2024	1/31/8// Rever	nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	780.29

	Service_		Service_D ivision_C	c	Organisational_		Summary_of_the_purpose_o		Transaction_Nu			Supplier_	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme Av Housing Operations - Capital Programme Av		Tools, Equipment, Furnitu Tools, Equipment, Furnitu		18/11/2024 18/11/2024		- Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	727.46 1491.07
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme A		Tools, Equipment, Furnitu		18/12/2024		- Housing Revenue Account - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	816.67
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme A		Tools, Equipment, Furnitu		18/12/2024		- Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1773.09
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme A		Tools, Equipment, Furnitu		20/11/2024		- Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1047.49
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme A	A3050	Tools, Equipment, Furnitu		20/11/2024	17328419 Revenue	- Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	965.93
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme A		Tools, Equipment, Furnitu		21/10/2024		- Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	705.89
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Av Housing Operations - Capital Programme Av		Tools, Equipment, Furnitu		22/10/2024 23/10/2024		- Housing Revenue Account	CJR Glass & Glazing Ltd Travis Perkins Trading Co Ltd	15995 18162	4800.00 3167.09
HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Av Housing Operations - Capital Programme Av		Tools, Equipment, Furnitu Tools, Equipment, Furnitu		23/10/2024		- Housing Revenue Account - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	578.31
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme A		Tools, Equipment, Furnitu		23/10/2024		- Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	582.54
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme A		Tools, Equipment, Furnitu		26/11/2024		- Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1245.40
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme A	A3050	Tools, Equipment, Furnitu	r Materials	30/12/2024	17338945 Revenue	- Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	989.06
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme A		Tools, Equipment, Furnitu		30/12/2024		- Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1491.66
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme A		Tools, Equipment, Furnitu		30/12/2024		- Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	900.25
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Av Housing Operations - Capital Programme Av		Tools, Equipment, Furnitu Tools, Equipment, Furnitu		30/12/2024		- Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	1452.10
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme Av Housing Operations - Capital Programme Av		Tools, Equipment, Furnitu		31/10/2024 31/10/2024		- Housing Revenue Account - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	885.91 1374.36
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Projects & Al		Services	Payments To Contractors	02/10/2024		- Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1542.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Services	Payments To Contractors	02/10/2024		- Housing Revenue Account	CJR Glass & Glazing Ltd	15995	875.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Services	Payments To Contractors	04/11/2024		- Housing Revenue Account	S&K Scaffolding Ltd	17248	625.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A	A3060	Services	Payments To Contractors	08/10/2024	17313970 Revenue	- Housing Revenue Account	S&K Scaffolding Ltd	17248	2410.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Services	Payments To Contractors	08/10/2024		- Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1471.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Services	Payments To Contractors	10/12/2024		- Housing Revenue Account	Smith Brothers Marine Ltd	14822	1200.40
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & Al Housing Operations - General Projects & Al		Services Services	Payments To Contractors Payments To Contractors	11/11/2024 13/12/2024		- Housing Revenue Account - Housing Revenue Account	Travis Perkins Trading Co Ltd Alden Sheetmetal Fabrications Ltd	18162 20097	680.80 1870.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & Al		Services	Payments To Contractors	21/10/2024		- Housing Revenue Account	Cade Roofing and Building Services Ltd	26829	7750.44
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Services	Payments To Contractors	21/10/2024		- Housing Revenue Account	Cade Roofing and Building Services Ltd	26829	7750.44
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Services	Payments To Contractors	21/10/2024		- Housing Revenue Account	Schofield Groundworks Ltd	16180	20851.62
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A	A3060	Services	Payments To Contractors	26/11/2024	17328766 Revenue	- Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	975.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Services	Payments To Contractors	26/11/2024		- Housing Revenue Account	Cade Roofing and Building Services Ltd	26829	4260.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Tools, Equipment, Furnitu		07/11/2024		- Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1912.63
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & A/ Housing Operations - General Projects & A/		Tools, Equipment, Furnitu Tools, Equipment, Furnitu		08/10/2024 08/10/2024		- Housing Revenue Account - Housing Revenue Account	CCF Ltd Travis Perkins Trading Co Ltd	18294 18162	858.56 2992.82
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Tools, Equipment, Furnitu		08/10/2024		- Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2157.31
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Tools, Equipment, Furnitu		08/10/2024		- Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1553.59
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Tools, Equipment, Furnitu		08/10/2024		- Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	920.21
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Tools, Equipment, Furnitu		08/10/2024		- Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2137.10
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Tools, Equipment, Furnitu		08/10/2024		- Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1819.54
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & Al Housing Operations - General Projects & Al		Tools, Equipment, Furnitu	Payments To Contractors	08/10/2024 20/11/2024		- Housing Revenue Account - Housing Revenue Account	GAP LTD Cade Roofing and Building Services Ltd	17995 26829	579.75 2166.70
HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & Av Housing Operations - General Projects & Av		Services Services	Payments To Contractors Payments To Contractors	21/10/2024		- Housing Revenue Account - Housing Revenue Account	Cade Roofing and Building Services Ltd Cade Roofing and Building Services Ltd	26829	3522.30
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A/		Services	Payments To Contractors	21/10/2024		- Housing Revenue Account	Cade Roofing and Building Services Ltd	26829	35296.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Services	Payments To Contractors	26/11/2024		- Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1176.80
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A	A3060	Services	Payments To Contractors	30/10/2024	17321434 Revenue	- Housing Revenue Account	S&K Scaffolding Ltd	17248	2450.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Services	Payments To Contractors	30/12/2024		- Housing Revenue Account	Metro Rod Ltd	16262	566.28
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Tools, Equipment, Furnitu		02/10/2024		- Housing Revenue Account	CJR Glass & Glazing Ltd	15995	3984.00
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & Av Housing Operations - General Projects & Av		Tools, Equipment, Furnitu Tools, Equipment, Furnitu		04/11/2024 08/10/2024		- Housing Revenue Account - Housing Revenue Account	Storage on Site Ltd CJR Glass & Glazing Ltd	17786 15995	-857.14 17680.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Tools, Equipment, Furnitu		08/10/2024		- Housing Revenue Account	CCF Ltd	18294	834.49
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Tools, Equipment, Furnitu		10/12/2024		- Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	5811.70
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A	A3060	Tools, Equipment, Furnitu	r Materials	10/12/2024	17334634 Revenue	- Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	5558.11
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Tools, Equipment, Furnitu		10/12/2024		- Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1972.60
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Tools, Equipment, Furnitu		10/12/2024		- Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	3089.36
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & Al Housing Operations - General Projects & Al		Tools, Equipment, Furnitu Tools, Equipment, Furnitu		10/12/2024 11/11/2024		- Housing Revenue Account - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	2102.66 630.16
HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & Av Housing Operations - General Projects & Av		Tools, Equipment, Furnitu		12/12/2024		- Housing Revenue Account - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	1758.58
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A/		Tools, Equipment, Furnitu		18/10/2024		- Housing Revenue Account	Elliotts Brothers Ltd	14742	2296.87
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Tools, Equipment, Furnitu		18/10/2024		- Housing Revenue Account	CCF Ltd	18294	625.87
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A	A3060	Tools, Equipment, Furnitu	r Materials	22/10/2024	17313169 Revenue	- Housing Revenue Account	CJR Glass & Glazing Ltd	15995	650.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Tools, Equipment, Furnitu		23/10/2024		- Housing Revenue Account	CJR Glass & Glazing Ltd	15995	3132.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Tools, Equipment, Furnitu		28/10/2024		- Housing Revenue Account	CJR Glass & Glazing Ltd	15995	640.00
HRA Trading	HRAT	Capital and Major Works	CMW SSV	Housing Operations - General Projects & Al		Tools, Equipment, Furnitu		30/12/2024		- Housing Revenue Account	CCF Ltd	18294	834.49
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Se Av Housing Operations - Electrical Safety Se Av		Interview & Training Exper Services	Professional Memberships Payments To Contractors	18/11/2024 16/10/2024		- Housing Revenue Account - Housing Revenue Account	NICEIC trading div of Certsure LLP Enerveo Limited (Formerly SSE Contracting Ltd)	20101 15283	1568.25 6240.77
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A		Services	Payments To Contractors	18/12/2024		- Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Etd)	15283	3837.20
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A		Services	Payments To Contractors	18/12/2024		- Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	3475.73
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se Av		Services	Payments To Contractors	18/12/2024		- Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	4589.62
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A		Tools, Equipment, Furnitu		03/12/2024		- Housing Revenue Account	Walsall	19608	1207.13
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A		Tools, Equipment, Furnitu		04/11/2024		- Housing Revenue Account	Walsall	19608	550.11
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A	43030	Tools, Equipment, Furnitu	r materials	10/12/2024	1/334769 Revenue	- Housing Revenue Account	Walsall	19608	658.82

Service_Label HRA Trading HRA Trading HRA Trading HRA Trading HRA Trading HRA Trading HRA Trading	Service_ Code HRAT HRAT	Service_Division_Label Safety Services	ivision_C ode SSV	Organisational_Unit_Label	organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu	Capital_and_Revenue	Supplier_Name	Supplier_ ID	
HRA Trading HRA Trading HRA Trading HRA Trading	HRAT		V22			moronant_outogory	i_tile_expellulture	Date	IIIDOI	Capital_and_itevende	oupplier_rearrie	ID	Net_Amount
HRA Trading HRA Trading HRA Trading				Housing Operations - Electrical Safety Se AA		Tools, Equipment, Furnitur		10/12/2024		e - Housing Revenue Account	Walsall	19608	660.40
HRA Trading HRA Trading		Safety Services	SSV	Housing Operations - Electrical Safety Se AA		Tools, Equipment, Furnitur		11/10/2024		e - Housing Revenue Account	Walsall	19608	528.56
HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Se AA Housing Operations - Electrical Safety Se AA		Tools, Equipment, Furnitur Tools, Equipment, Furnitur		11/10/2024 11/10/2024		e - Housing Revenue Account e - Housing Revenue Account	Walsall Walsall	19608 19608	779.09 687.30
	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Se AA Housing Operations - Electrical Safety Se AA		Tools, Equipment, Furnitui		11/10/2024		e - Housing Revenue Account e - Housing Revenue Account	Walsall	19608	6918.94
	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA Housing Operations - Electrical Safety Se AA		Tools, Equipment, Furnitur		11/10/2024		e - Housing Revenue Account	Walsall	19608	616.71
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA		Tools, Equipment, Furnitur		11/10/2024		e - Housing Revenue Account	Walsall	19608	755.64
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA		Tools, Equipment, Furnitur		11/10/2024		e - Housing Revenue Account	Walsall	19608	631.84
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA		Tools, Equipment, Furnitur	Materials	11/10/2024	17317456 Revenu	e - Housing Revenue Account	Walsall	19608	720.06
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA	A3030	Tools, Equipment, Furnitur	Materials	18/11/2024	17327608 Revenu	e - Housing Revenue Account	Walsall	19608	1256.43
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA		Tools, Equipment, Furnitur		18/11/2024		e - Housing Revenue Account	Walsall	19608	535.54
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA		Tools, Equipment, Furnitur		19/11/2024		e - Housing Revenue Account	Croma Locksmiths & Security Solutions Ltd	18887	1055.81
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA		Tools, Equipment, Furnitur		26/11/2024		e - Housing Revenue Account	Walsall	19608	538.55
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA		Tools, Equipment, Furnitur		30/12/2024		e - Housing Revenue Account	Walsall	19608	1093.60
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Se AA Housing Operations - Electrical Safety Se AA		Tools, Equipment, Furnitur Tools, Equipment, Furnitur		30/12/2024 30/12/2024		e - Housing Revenue Account e - Housing Revenue Account	Walsall Walsall	19608 19608	663.00 821.36
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA Housing Operations - Electrical Safety Se AA		Tools, Equipment, Furnitur		31/10/2024		e - Housing Revenue Account	Walsall	19608	1065.69
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A		Tools, Equipment, Furnitur		31/10/2024		e - Housing Revenue Account	Walsall	19608	601.36
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA		Tools, Equipment, Furnitur		31/10/2024		e - Housing Revenue Account	Walsall	19608	1460.52
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA		Tools, Equipment, Furnitur		31/10/2024		e - Housing Revenue Account	Walsall	19608	720.06
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA		Tools, Equipment, Furnitur		31/10/2024		e - Housing Revenue Account	Walsall	19608	522.60
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service: AA		Services	Payments To Contractors	04/11/2024		e - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service: AA		Services	Payments To Contractors	04/11/2024		e - Housing Revenue Account	S&K Scaffolding Ltd	17248	675.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service: AA	A3020	Services	Payments To Contractors	04/11/2024	17322231 Revenu	e - Housing Revenue Account	Formula Scaffolding Ltd	15255	600.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service: AA	A3020	Services	Payments To Contractors	10/12/2024	17334768 Revenu	e - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service: AA	A3020	Services	Payments To Contractors	11/10/2024	17317392 Revenu	e - Housing Revenue Account	Formula Scaffolding Ltd	15255	700.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service: AA		Services	Payments To Contractors	20/11/2024		e - Housing Revenue Account	S&K Scaffolding Ltd	17248	525.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service: AA		Services	Payments To Contractors	26/11/2024		e - Housing Revenue Account	S&K Scaffolding Ltd	17248	1170.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service: AA		Services	Payments To Contractors	26/11/2024		e - Housing Revenue Account	S&K Scaffolding Ltd	17248	1260.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service: AA		Services	Payments To Contractors	26/11/2024		e - Housing Revenue Account	Formula Scaffolding Ltd	15255	640.00
HRA Trading	HRAT HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service: AA		Services Services	Payments To Contractors	26/11/2024		e - Housing Revenue Account	Formula Scaffolding Ltd	15255	840.00
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Service: AA Housing Operations - Gas Safety Service: AA		Services	Payments To Contractors Payments To Contractors	27/11/2024 30/12/2024		e - Housing Revenue Account e - Housing Revenue Account	Formula Scaffolding Ltd S&K Scaffolding Ltd	15255 17248	733.57 650.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service: Al-		Tools, Equipment, Furnitur		11/10/2024		e - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	720.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service: A		Tools, Equipment, Furnitur		11/10/2024		e - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service: AA		Tools, Equipment, Furnitur		11/10/2024		e - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service: AA		Tools, Equipment, Furnitur		12/12/2024		e - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1304.78
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service: AA		Tools, Equipment, Furnitur		18/10/2024		e - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	712.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service: AA	A3020	Tools, Equipment, Furnitur	Materials	18/11/2024	17327570 Revenu	e - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service: AA	A3020	Tools, Equipment, Furnitur	Materials	18/12/2024	17336663 Revenu	e - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	664.28
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service: AA	A3020	Tools, Equipment, Furnitur	Materials	18/12/2024	17336750 Revenu	e - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	711.93
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service: AA		Tools, Equipment, Furnitur		18/12/2024		e - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	711.93
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service: AA		Tools, Equipment, Furnitur		18/12/2024		e - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	711.93
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service: AA		Tools, Equipment, Furnitur		18/12/2024		e - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service: AA		Tools, Equipment, Furnitur		18/12/2024		e - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	838.79
HRA Trading	HRAT HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service: AA		Tools, Equipment, Furnitur		20/11/2024		e - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59 683.84
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service: Al		Tools, Equipment, Furnitus		23/10/2024		e - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Service: AA Housing Operations - Gas Safety Service: AA		Tools, Equipment, Furnitur Tools, Equipment, Furnitur		23/10/2024 26/11/2024		e - Housing Revenue Account e - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	752.59 752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service: A		Tools, Equipment, Furnitur		30/12/2024		e - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service: A		Tools, Equipment, Furnitur		30/12/2024		e - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service: AA		Tools, Equipment, Furnitur		31/10/2024		e - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	834.43
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA		Tools, Equipment, Furnitur		10/12/2024		e - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1200.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA		Tools, Equipment, Furnitur		10/12/2024		e - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	17680.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA		Tools, Equipment, Furnitur	Materials	10/12/2024	17334624 Revenu	e - Housing Revenue Account	Dulux Decorator Centre	14880	648.49
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA	A3060	Tools, Equipment, Furnitur	Materials	10/12/2024	17334631 Revenu	e - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1260.64
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA		Tools, Equipment, Furnitur		10/12/2024		e - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	5376.46
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA		Tools, Equipment, Furnitur		10/12/2024		e - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1800.93
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA		Tools, Equipment, Furnitur		12/12/2024		e - Housing Revenue Account	CCFLtd	18294	643.92
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA		Tools, Equipment, Furnitur		18/11/2024		e - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	5101.60
HRA Trading	HRAT HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA		Tools, Equipment, Furnitus		18/11/2024		e - Housing Revenue Account	CCF Ltd CCF Ltd	18294	858.56 834.49
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & AA Housing Operations - General Projects & AA		Tools, Equipment, Furnitus Tools, Equipment, Furnitus		18/11/2024 23/10/2024		e - Housing Revenue Account e - Housing Revenue Account	CCF Ltd CJR Glass & Glazing Ltd	18294 15995	834.49 2872.00
HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & AA Housing Operations - General Projects & AA		Tools, Equipment, Furnitui		23/10/2024		e - Housing Revenue Account e - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2872.00 1112.58
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA Housing Operations - General Projects & AA		Tools, Equipment, Furnitur		30/10/2024		e - Housing Revenue Account e - Housing Revenue Account	CCF Ltd	18294	2706.14
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA Housing Operations - General Projects & AA		Tools, Equipment, Furnitur		30/12/2024		e - Housing Revenue Account	CCF Ltd	18294	715.46
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA		Tools, Equipment, Furnitur		30/12/2024		e - Housing Revenue Account	CCF Ltd	18294	858.56
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA			Professional Memberships	18/12/2024		e - Housing Revenue Account	NICEIC trading div of Certsure LLP	20101	858.75
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA			Professional Memberships	20/11/2024		e - Housing Revenue Account	NICEIC trading div of Certsure LLP	20101	1104.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA			Payments To Contractors	18/12/2024		e - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	1443.78
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA	A3030	Services	Payments To Contractors	18/12/2024	17337604 Revenu	e - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	3556.50

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Service_Label HRA Trading	HRAT	Service_Division_Label Safety Services	SSV	Organisational_Unit_Label Housing Operations - Electrical Safety Se	Unit_Code	Merchant_Category Services	f_the_expenditure Payments To Contractors	Date 18/12/2024	mber Capital_and_Revenue 17337611 Revenue - Housing Revenue Account	Supplier_Name Enerveo Limited (Formerly SSE Contracting Ltd)	ID 15283	Net_Amount 2777.07
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Services	Payments To Contractors	18/12/2024	17337611 Revenue - Housing Revenue Account 17337612 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	15283	4473.22
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Sc		Tools, Equipment, Furnitu		03/12/2024	17330077 Revenue - Housing Revenue Account	Walsall	19608	526.82
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitu		03/12/2024	17330081 Revenue - Housing Revenue Account	Walsall	19608	1323.76
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitu		03/12/2024	17330092 Revenue - Housing Revenue Account	Walsall	19608	586.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furnitu	r Materials	03/12/2024	17330093 Revenue - Housing Revenue Account	Walsall	19608	661.25
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furnitu	r Materials	04/11/2024	17322253 Revenue - Housing Revenue Account	Walsall	19608	520.06
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety S ϵ		Tools, Equipment, Furnitu		04/11/2024	17322297 Revenue - Housing Revenue Account	Walsall	19608	693.77
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitu		04/11/2024	17322298 Revenue - Housing Revenue Account	Walsall	19608	542.79
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitu		10/12/2024	17334701 Revenue - Housing Revenue Account	Walsall	19608	640.00
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitu Tools, Equipment, Furnitu		10/12/2024 10/12/2024	17334703 Revenue - Housing Revenue Account 17334733 Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	622.36 556.73
HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitu		10/12/2024	17334733 Revenue - Housing Revenue Account 17334734 Revenue - Housing Revenue Account	Walsall	19608	564.36
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitu		10/12/2024	17334734 Revenue - Housing Revenue Account	Walsall	19608	987.44
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Sc		Tools, Equipment, Furnitu		10/12/2024	17334775 Revenue - Housing Revenue Account	Walsall	19608	902.74
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Sc		Tools, Equipment, Furnitu		11/10/2024	17317410 Revenue - Housing Revenue Account	Walsall	19608	587.32
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitu		11/10/2024	17317415 Revenue - Housing Revenue Account	Walsall	19608	720.06
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitu		11/10/2024	17317418 Revenue - Housing Revenue Account	Walsall	19608	720.06
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitu		11/10/2024	17317466 Revenue - Housing Revenue Account	Walsall	19608	610.16
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furnitu	r Materials	11/10/2024	17317472 Revenue - Housing Revenue Account	Walsall	19608	504.20
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furnitu	r Materials	11/10/2024	17317492 Revenue - Housing Revenue Account	Walsall	19608	595.56
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furnitu	r Materials	11/10/2024	17317513 Revenue - Housing Revenue Account	Walsall	19608	992.74
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furnitu	r Materials	12/12/2024	17335346 Revenue - Housing Revenue Account	Walsall	19608	571.62
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitu		14/11/2024	17327063 Revenue - Housing Revenue Account	Walsall	19608	586.73
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitu		15/10/2024	17318047 Revenue - Housing Revenue Account	Walsall	19608	650.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitu		15/10/2024	17318126 Revenue - Housing Revenue Account	Walsall	19608	794.45
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitu		18/10/2024	17319335 Revenue - Housing Revenue Account	Walsall	19608	643.32
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitu		18/11/2024	17327473 Revenue - Housing Revenue Account	Walsall	19608	538.17
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitu		18/11/2024	17327537 Revenue - Housing Revenue Account	Walsall	19608	884.12
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitu Tools, Equipment, Furnitu		18/11/2024 18/12/2024	17327643 Revenue - Housing Revenue Account 17336674 Revenue - Housing Revenue Account	Walsall T2 Digital Ltd	19608 48299	1043.61 2142.86
HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitu		20/11/2024	17336674 Revenue - Housing Revenue Account 17328478 Revenue - Housing Revenue Account	Valsall	48299 19608	1773.75
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitu		30/12/2024	17338951 Revenue - Housing Revenue Account	Walsall	19608	1410.95
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitu		30/12/2024	17338956 Revenue - Housing Revenue Account	Walsall	19608	905.42
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitu		30/12/2024	17338958 Revenue - Housing Revenue Account	Walsall	19608	1596.03
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitu		30/12/2024	17338961 Revenue - Housing Revenue Account	Walsall	19608	2534.94
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitu		30/12/2024	17338982 Revenue - Housing Revenue Account	Walsall	19608	1755.61
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furnitu		30/12/2024	17339110 Revenue - Housing Revenue Account	Walsall	19608	549.94
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furnitu	r Materials	30/12/2024	17339112 Revenue - Housing Revenue Account	Walsall	19608	1635.70
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furnitu	r Materials	31/10/2024	17321805 Revenue - Housing Revenue Account	Walsall	19608	514.08
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:	AA3020	Services	Payments To Contractors	04/11/2024	17322218 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	948.21
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:		Services	Payments To Contractors	20/11/2024	17328413 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	950.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:		Services	Payments To Contractors	20/11/2024	17328454 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1050.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:		Services	Payments To Contractors	26/11/2024	17328749 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	720.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:		Services	Payments To Contractors	26/11/2024	17328767 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	970.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:		Services	Payments To Contractors	30/10/2024	17321461 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	620.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:		Services Services	Payments To Contractors	30/10/2024	17321462 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	550.00 800.00
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Service: Housing Operations - Gas Safety Service:		Tools, Equipment, Furnitu	Payments To Contractors	30/12/2024 04/11/2024	17338973 Revenue - Housing Revenue Account 17322195 Revenue - Housing Revenue Account	Formula Scaffolding Ltd Travis Perkins Trading Co Ltd	15255 18162	623.62
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:		Tools, Equipment, Furnitu		04/11/2024	17322245 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	907.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:		Tools, Equipment, Furnitu		07/11/2024	17323266 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1034.92
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:		Tools, Equipment, Furnitu		11/10/2024	17317199 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	711.93
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:		Tools, Equipment, Furnitu		12/12/2024	17335305 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	711.93
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:		Tools, Equipment, Furnitu		12/12/2024	17335340 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	711.93
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:		Tools, Equipment, Furnitu	r Materials	12/12/2024	17335393 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	711.93
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:	AA3020	Tools, Equipment, Furnitu	r Materials	18/10/2024	17319291 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:	AA3020	Tools, Equipment, Furnitu	r Materials	18/10/2024	17319316 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	712.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:	AA3020	Tools, Equipment, Furnitu	r Materials	18/10/2024	17319320 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	712.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:		Tools, Equipment, Furnitu		18/11/2024	17327670 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:		Tools, Equipment, Furnitu		18/12/2024	17336707 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:		Tools, Equipment, Furnitu		18/12/2024	17336764 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	711.93
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:		Tools, Equipment, Furnitu		18/12/2024	17336900 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	711.93
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:		Tools, Equipment, Furnitu		18/12/2024	17337213 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	956.58
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:		Tools, Equipment, Furnitu		21/10/2024	17319498 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:		Tools, Equipment, Furnitu		26/11/2024	17328841 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1107.45
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:		Tools, Equipment, Furnitu		30/12/2024	17338881 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading Communities, Culture & Leisure Ca		Safety Services Arts and Heritage	SSV LC200	Housing Operations - Gas Safety Service: Art Gallery Roof	CG0216	Tools, Equipment, Furnitu Capital	Payments to Contractors	30/12/2024 01/11/2024	17339011 Revenue - Housing Revenue Account 3712307 Capital - General Fund	Travis Perkins Trading Co Ltd Morgan Sindall PLC	18162 14358	752.59 184186.00
Communities, Culture & Leisure Ca		Arts and Heritage Arts and Heritage	LC200 LC200		CG0216 CG0216	Capital	Payments to Contractors Payments to Contractors	12/12/2024	3712307 Capital - General Fund 3722653 Capital - General Fund	Morgan Sindall PLC Morgan Sindall PLC	14358	217554.35
Communities, Culture & Leisure Ca		Arts and Heritage	LC200		CG0216 CG0216	Capital	Payments to Contractors	19/12/2024	3723858 Capital - General Fund	Morgan Sindall PLC	14358	249589.78
Communities, Culture & Leisure Ca		Arts and Heritage	LC200	Heritage Asset Repair Programme (HARP		Capital	Consultancy (Professional exp		3711799 Capital - General Fund	AtkinsRéalis PPS Limited	15245	54600.00
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Service Label	Service_ Code	Service Division Label	ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu mber Capital and Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Communities, Culture & Leisure Cap		Arts and Heritage	LC200	Heritage Asset Repair Programme (HARF		Capital	Consultancy (Professional expe		3722680 Capital - General Fund	AtkinsRéalis PPS Limited	15245	36464.00
Communities, Culture & Leisure Cap		Sport and Recreation			CG0139	Capital	Other Capital Expenditure	04/12/2024	3711900 Capital - General Fund	Hampshire County Council Property Services	16572	1771.25
Communities, Culture & Leisure Cap	LCAP	Sport and Recreation			CG0139	Capital	Other Capital Expenditure	05/12/2024	3720716 Capital - General Fund	WT Partnership	33968	1395.50
Communities, Culture & Leisure Cap		Sport and Recreation			CG0139	Non Revenue	Hourly Costs Basic Pay	08/11/2024	3712407 Capital - General Fund	Perfect Circle JV Ltd	14225	12521.39
Communities, Culture & Leisure Cap		Sport and Recreation		Outdoor Sports Centre Improvements	CG0139	Non Revenue	Hourly Costs Basic Pay	27/12/2024	3721915 Capital - General Fund	Perfect Circle JV Ltd	14225	26821.90
Communities, Culture & Leisure Cap		Arts and Heritage	LC200	Art Gallery Roof	CG0216	Capital	Other Capital Expenditure	09/10/2024	3704996 Capital - General Fund	Marsh Ltd	43008	26320.00
Communities, Culture & Leisure Cap Communities, Culture & Leisure Cap		Arts and Heritage Arts and Heritage	LC200 LC200	Art Gallery Roof Art Gallery Roof	CG0216 CG0216	Capital	Other Capital Expenditure Other Capital Expenditure	10/10/2024 31/10/2024	3704997 Capital - General Fund 3711893 Capital - General Fund	Marsh Ltd Hampshire County Council Property Services	43008 16572	42000.00 42987.00
Communities, Culture & Leisure Cap Communities, Culture & Leisure Cap		Arts and Heritage Arts and Heritage	LC200 LC200	Heritage Asset Repair Programme (HARF		Capital	Payments to Contractors	08/11/2024	371393 Capital - General Fund 3713765 Capital - General Fund	Paye Stonework & Restoration Ltd	52726	42987.00 35945.86
Communities, Culture & Leisure Cap		Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional expe		3718296 Capital - General Fund	WT Partnership	33968	15375.00
Communities, Culture & Leisure Cap		Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Non Revenue	Hourly Costs Basic Pay	03/10/2024	3706850 Capital - General Fund	Perfect Circle JV Ltd	14225	77965.87
Communities, Culture & Leisure Cap		Arts and Heritage	LC200	Art Gallery Roof	CG0216	Capital	Other Capital Expenditure	10/10/2024	3704998 Capital - General Fund	Marsh Ltd	43008	37520.00
Communities, Culture & Leisure Cap		Arts and Heritage	LC200	Art Gallery Roof	CG0216	Capital	Payments to Contractors	03/10/2024	3706979 Capital - General Fund	Morgan Sindall PLC	14358	287254.92
Communities, Culture & Leisure Cap		Arts and Heritage	LC200	Heritage Asset Repair Programme (HARF		Capital	Consultancy (Professional expe		3718131 Capital - General Fund	AtkinsRéalis PPS Limited	15245	35540.00
Communities, Culture & Leisure Cap		Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional expe		3704332 Capital - General Fund	WT Partnership	33968	13811.06
Communities, Culture & Leisure Cap		Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional expe		3718297 Capital - General Fund	WT Partnership	33968	9758.17
Communities, Culture & Leisure Cap		Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Other Capital Expenditure	03/12/2024	3719768 Capital - General Fund	WT Partnership	33968	15648.62
Communities, Culture & Leisure Cap Communities, Culture & Leisure Cap		Sport and Recreation Arts and Heritage	LC400 LC200	Outdoor Sports Centre Improvements Art Gallery Roof	CG0139 CG0216	Capital Capital	Other Capital Expenditure Other Capital Expenditure	05/11/2024 03/10/2024	3710730 Capital - General Fund 3705719 Capital - General Fund	Rock Power Connections Ltd Marsh Ltd	53075 43008	86642.00 12778.40
Communities, Culture & Leisure Cap		Arts and Heritage	LC200	Heritage Asset Repair Programme (HARF		Capital	Consultancy (Professional expe		3706088 Capital - General Fund	AtkinsRéalis PPS Limited	15245	16788.00
Communities, Culture & Leisure Cap		Arts and Heritage	LC200	Heritage Asset Repair Programme (HARF		Capital	Consultancy (Professional expe		3703533 Capital - General Fund	AtkinsRéalis PPS Limited	15245	2391.00
Communities, Culture & Leisure Cap		Arts and Heritage	LC200	Heritage Asset Repair Programme (HARF		Capital	Payments to Contractors	12/12/2024	3722747 Capital - General Fund	Paye Stonework & Restoration Ltd	52726	42887.98
Communities, Culture & Leisure Cap		Sport and Recreation			CG0139	Capital	Consultancy (Professional expe		3701799 Capital - General Fund	WT Partnership	33968	49148.15
Communities, Culture & Leisure Cap		Sport and Recreation		Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional expe		3707542 Capital - General Fund	WT Partnership	33968	49148.15
Communities, Culture & Leisure Cap		Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional expe		3720715 Capital - General Fund	WT Partnership	33968	1100.00
Communities, Culture & Leisure Cap		Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Other Capital Expenditure	08/10/2024	3707195 Capital - General Fund	Southern Water Services	15765	85449.01
Communities, Culture & Leisure Cap		Sport and Recreation		Outdoor Sports Centre Improvements	CG0139	Capital	Other Capital Expenditure	20/11/2024	3716904 Capital - General Fund	Bates Wells & Braithwaite London LLP	53378	1500.00
	LEAD	Corporate Communications		Communications	AI0020	Printing, Stationery & Gen		10/12/2024	3718232 Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	1583.95
	LEAD	Corporate Communications	ED50	Communications	Al0020	Services	Advertising & Publicity - Non Sta		3706334 Revenue - General Fund	Families Hampshire West	15952	571.20
	LEAD LEAD	Corporate Communications Cultural Services	ED50 CU01	Communications Exhibitions	AI0020 AG0370	Services Tools, Equipment, Furnitu	Advertising & Publicity - Non Sta	03/10/2024	3718300 Revenue - General Fund 3706449 Revenue - General Fund	Dan Wilson Photography G Ryder and Co Ltd	13830 26795	790.00 1524.78
	LEAD	Cultural Services Cultural Services	CU01	Heritage Storage Sites	AG0370 AG0300	Services	Security Services	10/10/2024	3708449 Revenue - General Fund 3708578 Revenue - General Fund	The Alarming Company Limited	26795 14758	672.40
	LEAD	Cultural Services		Learning - Art Gallery	AG0390	Miscellaneous and Initiati		23/12/2024	3725332 Revenue - General Fund	Joanne Bressloff - Workshops	14296	2552.10
	LEAD	Cultural Services	CU01	Learning - Art Gallery	AG0390	Services	Purchased Services	05/12/2024	3720711 Revenue - General Fund	Jennie Maizels Ltd	52896	675.00
	LEAD	Cultural Services	CU01	National Portfolio Treasures	AG0415	Services	Purchased Services	11/11/2024	3714613 Revenue - General Fund	Wiltshire County Council	18619	7795.75
	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Catering	Food	05/12/2024	3720396 Revenue - General Fund	Medina Food Service	19990	501.59
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Catering	Food	29/11/2024	3718932 Revenue - General Fund	BidFood Direct	17192	806.96
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furnitu	r Materials	04/11/2024	3713235 Revenue - General Fund	Lyreco UK Ltd	13788	565.20
	LEAD	Cultural Services		SeaCity Museum	AG0320	Tools, Equipment, Furnitu		05/11/2024	3713273 Revenue - General Fund	Lyreco UK Ltd	13788	500.28
	LEAD	Cultural Services		SeaCity Museum	AG0320	Tools, Equipment, Furnitu		08/10/2024	3704260 Revenue - General Fund	Westair Reproductions Ltd	18839	1188.70
	LEAD	Cultural Services		SeaCity Museum	AG0320	Tools, Equipment, Furnitu		09/12/2024	3710738 Revenue - General Fund	Nauticalia Limited	45286	1132.31
	LEAD	Cultural Services Cultural Services		SeaCity Museum	AG0320	Tools, Equipment, Furnitu		09/12/2024	3711577 Revenue - General Fund 3713849 Revenue - General Fund	Emblem Print Products Limited	20172 46406	708.48 1748.00
	LEAD	Cultural Services Cultural Services		SeaCity Museum SeaCity Museum	AG0320 AG0320	Tools, Equipment, Furnitu Tools, Equipment, Furnitu		09/12/2024	3702195 Revenue - General Fund	Parkwood Springs Ltd Bookspeed	46406 14972	2138.58
	LEAD	Cultural Services		SeaCity Museum	AG0320 AG0320	Tools, Equipment, Furnitu		18/12/2024	3722792 Revenue - General Fund	Memorabilia Pack Company Ltd	19165	704.00
	LEAD	Cultural Services		SeaCity Museum	AG0320	Tools, Equipment, Furnitu		23/12/2024	3720004 Revenue - General Fund	McCaw Allan	13966	676.50
	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitu		02/10/2024	3704576 Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1757.25
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitu	r Adult's Stock	02/10/2024	3704577 Revenue - General Fund	Askews and Holts Library Services Ltd	14386	855.61
	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitu		16/10/2024	3708022 Revenue - General Fund	Askews and Holts Library Services Ltd	14386	540.96
	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitu		16/10/2024	3708549 Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1256.96
	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitu		16/12/2024	3722511 Revenue - General Fund	Askews and Holts Library Services Ltd	14386	658.28
	LEAD	Libraries Libraries	ED13 FD13	Material Account Material Account	AT0320 AT0320	Tools, Equipment, Furnitu		05/12/2024	3719312 Revenue - General Fund	Bolinda UK Ltd	20910 14386	521.43 864.77
	LEAD LEAD	Libraries Libraries	ED13 ED13	Material Account Material Account	AT0320 AT0320	Tools, Equipment, Furnitu Tools, Equipment, Furnitu		09/10/2024	3706096 Revenue - General Fund 3720693 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	14386 14386	864.77 877.51
	LEAD	Libraries	ED13	School Library Services	AT0320 AT0310	Tools, Equipment, Furnitu		09/12/2024	3706097 Revenue - General Fund	Askews and Holts Library Services Ltd	14386	691.67
	LEAD	Libraries	ED13	School Library Services	AT0310 AT0310	Tools, Equipment, Furnitu		09/10/2024	3720694 Revenue - General Fund	Askews and Holts Library Services Ltd	14386	3093.65
	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furnitu		11/11/2024	3712016 Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1175.03
	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furnitu		16/10/2024	3709380 Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1558.04
	LEAD	Strategic Management of the Council		Chief Officers Management Team	AE0010	Public Transport	Public Transport Staff	22/10/2024	3710746 Revenue - General Fund	Click Travel (TravelPerk Uk IRL Limited)	50061	-1851.71
	LEAD	Strategic Management of the Council		Chief Officers Management Team	AE0010	Services	Consultancy - Professional Expe		3721298 Revenue - General Fund	Penna Plc	20760	23200.00
	LEAD	Strategic Management of the Council		Chief Officers Management Team	AE0010	Services	Consultancy - Professional Expe		3714013 Revenue - General Fund	Penna Plc	20760	18560.00
	LEAD	Strategic Management of the Council		Improvement Board	AE0015	Services	Consultancy - Professional Expe		3717971 Revenue - General Fund	Wyze Consulting Ltd	53384	2000.00
	LEAD	Strategic Management of the Council		Improvement Board	AE0015	Services	Consultancy - Professional Expe		3721606 Revenue - General Fund	SUPPLIER NAME REDACTED	53177	1791.90
	LEAD LEAD	Strategic Management of the Council		Transformation Transformation	AE0016 AE0016	Agency Staff	External Agency Staff Conference & Seminars	27/12/2024 16/12/2024	3725606 Revenue - General Fund	Comensura Penna Pic	37398 20760	183130.96 23751.00
	LEAD	Strategic Management of the Council Strategic Management of the Council		Transformation Transformation	AE0016 AE0016	Expenses Miscellaneous and Initiati		29/10/2024	3721299 Revenue - General Fund 3706450 Revenue - General Fund	Vail Williams LLP	20760 32699	23/51.00
	LEAD	Strategic Management of the Council		Transformation	AE0016 AE0016	Services	Consultancy - Professional Expe		3706450 Revenue - General Fund 3721387 Revenue - General Fund	Comensura Statement of Works	52438	32279.60
	LEAD	Strategic Management of the Council		Transformation	AE0016	Services	Consultancy - Professional Expe		3708085 Revenue - General Fund	Snug Architects Ltd	53359	4260.00
	LEAD	Strategic Management of the Council		Transformation	AE0016	Services	Purchased Services	02/12/2024	3718317 Revenue - General Fund	Savills UK Ltd	50049	1560.00
Leader	LEAD	Strategic Management of the Council		Transformation	AE0016	Services	Purchased Services	02/12/2024	3718318 Revenue - General Fund	Savills UK Ltd	50049	2000.00
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Services	Purchased Services	02/12/2024	3718319 Revenue - General Fund	Savills UK Ltd	50049	1560.00

Service Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o	Date	Transaction_Nu	Capital_and_Revenue	Supplier Name	Supplier_	Net Amount
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Services	Purchased Services	26/11/2024	3718315	Revenue - General Fund	Savills UK Ltd	50049	1560.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020		Computing - Software & Licence			Revenue - General Fund	Access Intelligence Media and Communications Ltd	14335	16000.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Miscellaneous and Initiati		07/10/2024		Revenue - General Fund	Ubiquity Group Ltd	14200	9982.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & Gen		07/10/2024		Revenue - General Fund	Visual Print and Design Limited	32943	530.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & Gen	Printing Charges	10/12/2024	3718231	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	1583.95
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non Sta	27/11/2024	3717847	Revenue - General Fund	Community Partners Limited T/A CP Media	33354	9349.20
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non Sta	28/11/2024	3717929	Revenue - General Fund	Places to Go Ltd	53521	845.00
Leader	LEAD	Cultural Services	CU01	Art Gallery	AG0330	Repair & Maintenance of E	Term/Servicing Contracts	04/11/2024	3711807	Revenue - General Fund	PPL PRS Ltd	18357	2659.23
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Printing, Stationery & Gene	General Office Expenses	14/11/2024	3712387	Revenue - General Fund	JRS Decorating Ltd	18086	561.66
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Printing, Stationery & Gene	General Office Expenses	17/10/2024	3709893	Revenue - General Fund	Oak Fine Art Services Ltd	17064	930.00
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Tools, Equipment, Furnitu	Materials	24/10/2024	3711218	Revenue - General Fund	Designate Ltd T/A Signwork	21856	1131.70
Leader	LEAD	Cultural Services	CU01	Learning - Art Gallery	AG0390	Expenses	Conference & Seminars	16/12/2024	3723232	Revenue - General Fund	Brian Reynolds	18796	910.00
Leader	LEAD	Cultural Services	CU01	Learning - Art Gallery	AG0390	Miscellaneous and Initiati	Other Expenses	05/12/2024	3720384	Revenue - General Fund	SUPPLIER NAME REDACTED	50135	893.95
Leader	LEAD	Cultural Services	CU01	Learning - Art Gallery	AG0390	Miscellaneous and Initiati	Other Expenses	21/10/2024		Revenue - General Fund	SUPPLIER NAME REDACTED	50135	554.30
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Catering	Food	20/11/2024		Revenue - General Fund	BidFood Direct	17192	619.14
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & Maintenance of B		05/12/2024		Revenue - General Fund	Comax (UK) Limited	15745	920.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & Maintenance of B		11/10/2024		Revenue - General Fund	RW Commercial catering Engineers Limited	53160	674.41
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furnitu		08/10/2024		Revenue - General Fund	Emblem Print Products Limited	20172	1851.84
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furnitu		09/12/2024		Revenue - General Fund	Playbrickshop LTD	46122	803.70
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Repair & Maintenance of B		22/10/2024		Revenue - General Fund	The Coffee Bean Company Ltd	52334	2395.00
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Tools, Equipment, Furnitu		08/10/2024		Revenue - General Fund	Westair Reproductions Ltd	18839	856.15
Leader	LEAD	Libraries	ED13	Cleaning	AT0290	Tools, Equipment, Furnitu		27/11/2024		Revenue - General Fund	CJS Portsmouth Ltd	16203	525.68
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitu		14/11/2024		Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1275.39
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitu		16/10/2024		Revenue - General Fund	Askews and Holts Library Services Ltd	14386	512.78
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitu		16/10/2024		Revenue - General Fund	Bolinda UK Ltd	20910	1275.42
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitu	Children's Stock	02/10/2024	3704561	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	2196.04
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitu		16/10/2024		Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1208.44
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furnitu		27/11/2024		Revenue - General Fund	Askews and Holts Library Services Ltd	14386	2619.22
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furnitu	Books & Publications	28/10/2024	3710600	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	513.95
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Expenses	Conference & Seminars	26/11/2024		Revenue - General Fund	Novotel Southampton (Leopard Bidco Ltd)	16220	1983.33
Leader	LEAD		LP27	Improvement Board	AE0015	Services	Consultancy - Professional Expe			Revenue - General Fund	SUPPLIER NAME REDACTED	54253	2097.35
Leader	LEAD		LP27	Improvement Board	AE0015	Services	Consultancy - Professional Expe			Revenue - General Fund	Lilliput Advisory Ltd	52340	5097.09
Leader	LEAD		LP27	Improvement Board	AE0015	Services	Consultancy - Professional Expe			Revenue - General Fund	SUPPLIER NAME REDACTED	54253	745.70
Leader	LEAD		LP27	Improvement Board	AE0015	Services	Consultancy - Professional Expe			Revenue - General Fund	Lilliput Advisory Ltd	52340	1329.09
Leader	LEAD		LP27	Transformation	AE0016	Expenses	Conference & Seminars	04/10/2024		Revenue - General Fund	Penna Plc	20760	13340.00
Leader	LEAD		LP27	Transformation	AE0016	Expenses	Conference & Seminars	04/10/2024		Revenue - General Fund	Penna Plc	20760	23751.00
Leader	LEAD		LP27	Transformation	AE0016	Expenses	Conference & Seminars	06/11/2024		Revenue - General Fund	Penna Plc	20760	20358.00
Leader	LEAD		LP27	Transformation	AE0016	Expenses	Conference & Seminars	11/11/2024		Revenue - General Fund	Penna Plc	20760	16820.00
Leader	LEAD		LP27	Transformation	AE0016	Expenses	Conference & Seminars	17/12/2024		Revenue - General Fund	Penna Plc	20760	-24360.00
Leader	LEAD		LP27	Transformation	AE0016	Services	Consultancy - Professional Expe			Revenue - General Fund	STUDIO BAD LTD	53360	3600.00
Leader	LEAD		LP27	Transformation	AE0016	Services	Purchased Services	02/10/2024		Revenue - General Fund	Newton Europe Ltd	53053	425000.00
Leader	LEAD		LP27	Transformation	AE0016	Services	Purchased Services	12/12/2024		Revenue - General Fund	Newton Europe Ltd	53053	725000.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & Gen		21/10/2024		Revenue - General Fund	Finefield Consulting Ltd	45858	2244.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & Gen		05/11/2024		Revenue - General Fund	Inprint Litho Ltd	16664	3780.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & Gen		07/10/2024		Revenue - General Fund	Integrity Print LTD TA Parking And Secure Documents	18968	5087.42
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & Gen		16/11/2024		Revenue - General Fund	Inkwell Print and Mail CIC	52997	1132.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & Gen		18/12/2024		Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	5568.83
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & Gen		20/11/2024		Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	5264.55
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & Gen		24/12/2024		Revenue - General Fund	Artisan Print Solutions (Artisan Litho Ltd)	32022	1450.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & Gen		27/10/2024		Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	1729.56
Leader	LEAD	Cultural Services	CU01	Archaeology	AG0360	Tools, Equipment, Furnitu		20/12/2024		Revenue - General Fund	Squeegee Prints	21799	529.50
Leader	LEAD	Cultural Services	CU01	Collections Central	AG0410		Term/Servicing Contracts	06/12/2024		Revenue - General Fund	Meaco Measurement & Control Ltd	21575	1075.00
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Tools, Equipment, Furnitu		12/11/2024		Revenue - General Fund	The Prop Shop	45257	500.00
Leader	LEAD	Cultural Services	CU01	Learning - Art Gallery	AG0390	Expenses	Conference & Seminars	19/12/2024		Revenue - General Fund	Berry Blooms New Forest	48946	2760.00
Leader	LEAD	Cultural Services	CU01	Monuments	AG0350	Repair & Maintenance of E		02/12/2024		Revenue - General Fund	Felden Ltd T/A Complete Weed Control	19192	6361.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Miscellaneous and Initiati		16/12/2024		Revenue - General Fund	The BRICK People	47677	720.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furnitu		09/12/2024		Revenue - General Fund	Bachmann Europe PLC	45287	1316.54
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furnitu		09/12/2024		Revenue - General Fund	Original Metal Sign Company (Millprint LLP)	15996	1891.34
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furnitu		18/10/2024		Revenue - General Fund	Portfolio Group	21343	775.96
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furnitu		18/12/2024		Revenue - General Fund	Memorabilia Pack Company Ltd	19165	884.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furnitu		28/11/2024		Revenue - General Fund	Keycraft Ltd	20090	1130.04
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Repair & Maintenance of E		07/10/2024		Revenue - General Fund	Sysco Productions Ltd	18794	590.00
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Tools, Equipment, Furnitu		23/12/2024		Revenue - General Fund	Clickabook Online Ltd	53498	684.00
Leader	LEAD	Libraries	ED13	Cleaning	AT0290	Cleaning & Domestic Supp		12/12/2024		Revenue - General Fund	Total Support Services Ltd	18563	710.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitu		04/12/2024		Revenue - General Fund	Askews and Holts Library Services Ltd	14386	557.47
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitu		09/10/2024		Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1625.24
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitu		27/11/2024		Revenue - General Fund	Askews and Holts Library Services Ltd	14386	823.11
	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitu		28/10/2024		Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1013.10
Leader													
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitu		14/11/2024		Revenue - General Fund	Askews and Holts Library Services Ltd	14386	2168.77
		Libraries Libraries Libraries	ED13 ED13 ED13	Material Account Material Account School Library Services	AT0320 AT0320 AT0310	Tools, Equipment, Furnitur Tools, Equipment, Furnitur Tools, Equipment, Furnitur	Children's Stock	14/11/2024 16/12/2024 02/10/2024	3723194	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	14386 14386 14386	909.33 1444.20

	Service_		Service_E ivision_C		Organisational_		Summary_of_the_purpose_o		Transaction_Nu			Supplier_	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID 140000	Net_Amount
Leader Leader	LEAD LEAD	Libraries Libraries	ED13 ED13	School Library Services School Library Services	AT0310 AT0310	Tools, Equipment, Furnitu Tools, Equipment, Furnitu		11/11/2024 16/10/2024		nue - General Fund nue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	14386 14386	1625.86 1074.59
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furnitu		16/12/2024		nue - General Fund	Askews and Holts Library Services Ltd	14386	1554.18
Leader	LEAD	Strategic Management of the Council		Chief Officers Management Team	AE0010	Miscellaneous and Initiati		10/12/2024		nue - General Fund	Wagstaff Bros Ltd	18944	903.00
Leader	LEAD	Strategic Management of the Council		Chief Officers Management Team	AE0010	Services	Consultancy - Professional Expe			nue - General Fund	Meredith Consulting Ltd (trading as Aliign)	53506	729.52
Leader	LEAD	Strategic Management of the Council	LP27	Improvement Board	AE0015	Services	Consultancy - Professional Expe	17/10/2024	3706809 Reve	nue - General Fund	Lilliput Advisory Ltd	52340	3795.94
Leader	LEAD	Strategic Management of the Council	LP27	Leader's Budget	AE0020	Catering	Contract Catering	31/12/2024		nue - General Fund	Vanilla Gourmet Catering Limited	48972	2191.95
Leader	LEAD	Strategic Management of the Council		Transformation	AE0016	Agency Staff		20/11/2024		nue - General Fund	Comensura	37398	166653.72
Leader	LEAD	Strategic Management of the Council		Transformation	AE0016	Expenses		07/11/2024		nue - General Fund	Penna Plc	20760	5655.00
Leader	LEAD	Strategic Management of the Council		Transformation Transformation	AE0016	Miscellaneous and Initiati		22/10/2024		nue - General Fund	Ove Arup & Partners Limited	53663 53360	17317.49 2400.00
Leader Leader	LEAD LEAD	Strategic Management of the Council Strategic Management of the Council		Transformation	AE0016 AE0016	Services Services	Consultancy - Professional Expe Purchased Services	12/11/2024		nue - General Fund nue - General Fund	STUDIO BAD LTD Newton Europe Ltd	53053	425000.00
Leader	LEAD	Strategic Management of the Council		Transformation	AE0016	Services	Purchased Services	12/11/2024		nue - General Fund	Savills UK Ltd	50049	1560.00
Leader	LEAD	Strategic Management of the Council		Transformation	AE0016	Services		12/12/2024		nue - General Fund	Savills UK Ltd	50049	1560.00
Leader	LEAD	Strategic Management of the Council		Transformation	AE0016	Services		26/11/2024		nue - General Fund	Savills UK Ltd	50049	9150.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & Gen	Printing Charges	02/10/2024	3706099 Reve	nue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	876.76
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & Gen	Printing Charges	16/11/2024	3716324 Reve	nue - General Fund	Inkwell Print and Mail CIC	52997	921.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & Gen		22/10/2024		nue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	5058.85
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & Gen		22/11/2024		nue - General Fund	Integrity Print LTD TA Parking And Secure Documents	18968	3475.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non Sta			nue - General Fund	Newsquest Media Group Ltd	18153	920.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non Sta			nue - General Fund	London Calling Arts Ltd T/A Culture Calling	14579	700.00 5000.00
Leader Leader	LEAD LEAD	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	AI0020 AI0020	Services Services	Advertising & Publicity - Non Sta Advertising & Publicity - Non Sta			nue - General Fund nue - General Fund	CAN Digital Solutions Limited CAN Digital Solutions Limited	20890 20890	5000.00
Leader	LEAD	Cultural Services	CU01	Collections Central	AG0410	Services		11/10/2024		nue - General Fund	Harwell Document Restoration Services	18782	865.00
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Miscellaneous and Initiati		08/10/2024		nue - General Fund	Hallett Independent Ltd	26934	5750.00
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Miscellaneous and Initiati		17/11/2024		nue - General Fund	A Eales	16273	670.00
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Printing, Stationery & Gen	General Office Expenses	01/10/2024	3706064 Reve	nue - General Fund	Click Netherfield Ltd (TESS Demountable)	27164	2040.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Catering	Food	11/10/2024	3707885 Reve	nue - General Fund	Tolchards Limited	53279	519.82
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & Maintenance of E		09/12/2024		nue - General Fund	Sysco Productions Ltd	18794	3617.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320			08/10/2024		nue - General Fund	Sysco Productions Ltd	18794	10805.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furnitu		05/12/2024		nue - General Fund	Bookspeed	14972	1757.03
Leader	LEAD	Cultural Services Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furnitu		09/12/2024		nue - General Fund	Emblem Print Products Limited	20172 46350	820.18 1029.60
Leader Leader	LEAD LEAD	Cultural Services Cultural Services	CU01 CU01	Tudor House Museum Tudor House Museum	AG0310 AG0310	Tools, Equipment, Furnitu Tools, Equipment, Furnitu		05/12/2024 09/12/2024		nue - General Fund nue - General Fund	House of Marbles Alison Gardiner Designs Ltd	46350 17111	790.40
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Interview & Training Expen		04/10/2024		nue - General Fund	Evac+Chair International Ltd	21805	1139.00
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Tools, Equipment, Furnitu		20/11/2024		nue - General Fund	IT and Media Unmasked	54217	5000.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitu		11/11/2024		nue - General Fund	Askews and Holts Library Services Ltd	14386	980.95
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitu	Adult's Stock	11/11/2024	3713431 Reve	nue - General Fund	Askews and Holts Library Services Ltd	14386	735.37
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitu	Adult's Stock	14/11/2024	3715305 Reve	nue - General Fund	Askews and Holts Library Services Ltd	14386	612.42
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitu		16/10/2024		nue - General Fund	Askews and Holts Library Services Ltd	14386	1729.39
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitu		27/11/2024		nue - General Fund	Askews and Holts Library Services Ltd	14386	2309.49
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitu		27/11/2024		nue - General Fund	Askews and Holts Library Services Ltd	14386	721.39
Leader Leader	LEAD LEAD	Libraries Libraries	ED13 ED13	Material Account Material Account	AT0320 AT0320	Tools, Equipment, Furnitu		28/10/2024 04/12/2024		nue - General Fund nue - General Fund	Askews and Holts Library Services Ltd Bolinda UK Ltd	14386 20910	1473.52 1266.88
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitu Tools, Equipment, Furnitu		11/11/2024		nue - General Fund	Bolinda UK Ltd	20910	1135.07
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitu		21/10/2024		nue - General Fund	Bolinda UK Ltd	20910	3998.46
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitu		11/11/2024		nue - General Fund	Askews and Holts Library Services Ltd	14386	1997.25
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitu		11/11/2024	3713428 Reve	nue - General Fund	Askews and Holts Library Services Ltd	14386	558.02
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitu	Children's Stock	16/10/2024	3709361 Reve	nue - General Fund	Askews and Holts Library Services Ltd	14386	1663.92
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitu	Children's Stock	27/11/2024	3718228 Reve	nue - General Fund	Askews and Holts Library Services Ltd	14386	2169.99
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitu		28/10/2024		nue - General Fund	Askews and Holts Library Services Ltd	14386	1803.86
Leader	LEAD	Strategic Management of the Council		Chief Officers Management Team	AE0010	Services	Consultancy - Professional Expe			nue - General Fund	Penna Plc	20760	14500.00
Leader	LEAD LEAD	Strategic Management of the Council		Improvement Board	AE0015 AE0015	Services	Consultancy - Professional Expe			nue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	54253 54253	1164.00 1335.09
Leader Leader	LEAD	Strategic Management of the Council Strategic Management of the Council	LP27 LP27	Improvement Board Improvement Board	AE0015 AE0015	Services Services	Consultancy - Professional Expe Consultancy - Professional Expe			nue - General Fund nue - General Fund	Annie Hudson Associates	54253	6000.00
Leader	LEAD	Strategic Management of the Council		Improvement Board	AE0015 AE0015	Services	Consultancy - Professional Expe			nue - General Fund	Wyze Consulting Ltd	53384	2000.00
Leader	LEAD	Strategic Management of the Council		Transformation	AE0015 AE0016	Agency Staff		27/11/2024		nue - General Fund	Comensura	37398	156954.09
Leader	LEAD	Strategic Management of the Council		Transformation	AE0016	Expenses		04/11/2024		nue - General Fund	Penna Plc	20760	-16965.00
Leader	LEAD	Strategic Management of the Council		Transformation	AE0016	Expenses		16/12/2024		nue - General Fund	Penna Plc	20760	24360.00
Leader	LEAD	Strategic Management of the Council		Transformation	AE0016	Services	Consultancy - Professional Expe			nue - General Fund	Comensura Statement of Works	52438	19534.93
Leader	LEAD	Strategic Management of the Council		Transformation	AE0016	Services		02/12/2024	3718316 Reve	nue - General Fund	Savills UK Ltd	50049	1560.00
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Services		21/10/2024		nue - General Fund	Newton Europe Ltd	53053	145000.00
Leaders Capital	MCAP	Itchen Riverfront	MOIRF	Town Depot	CG0148	Capital		07/11/2024		al - General Fund	Pinsent Masons LLP	13967	13168.50
Non-Enveloped	NONENV	Building Control (Non GF)	ENN1	Building Control Competition	AG9010		Computing - Software & Licence			nue - General Fund	Resolution Data Management Ltd	17716	8365.00
Non-Enveloped		Bus Lane Enforcement	ENN3	Moving Traffic Enforcement	AT9010	Miscellaneous and Initiati		22/11/2024		nue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	6509.04
Non-Enveloped		Bus Lane Enforcement	ENN3	Moving Traffic Enforcement On Street Parking	AT9010 AT9000	Miscellaneous and Initiati		31/10/2024		nue - General Fund	CMS Corporate Mailing Solutions Ltd	17960 13788	10550.82 1714.80
Non-Enveloped Non-Enveloped		On-Street Parking On-Street Parking	ENN2 FNN2	On-Street Parking On-Street Parking	AT9000 AT9000	Printing, Stationery & Gen		04/11/2024 06/11/2024		nue - General Fund nue - General Fund	Lyreco UK Ltd	13788 50138	1/14.80 616.00
Non-Enveloped Non-Enveloped		On-Street Parking On-Street Parking	ENN2 FNN2	On-Street Parking On-Street Parking	A19000 AT9000	Services		19/11/2024		nue - General Fund nue - General Fund	Epicor Software (UK) Ltd Flowbird Smart City UK Limited	50138 14796	616.00 7394.16
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking	AT9000	Services		23/10/2024		nue - General Fund	Modaxo Traffic Management UK Limited	53439	2550.00
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking	AT9000	Services		31/10/2024		nue - General Fund	Chapter 8 TM	27901	4592.00

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	Service_		ivision_C		Organisational_		Summary_of_the_purpose_o		Transaction_Nu			Supplier_	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	31/12/2024		Revenue - General Fund	Alden Sheetmetal Fabrications Ltd	20097	
Non-Enveloped		Bus Lane Enforcement	ENN3	Moving Traffic Enforcement	AT9010	Services	Purchased Services	08/11/2024		Revenue - General Fund	PATROL	16934	
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking	AT9000	-	Uniforms, Clothing & Protective			Revenue - General Fund	Outdoor and Cycle Concepts Ltd t/a Cotswold Outdoo	14792	
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking	AT9000	Interview & Training Expen	*	09/10/2024		Revenue - General Fund	Portsmouth City Council	13832	
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking	AT9000	Other LA's	Collected Waste	20/11/2024		Revenue - General Fund	TJ Waste & Recycling Limited	13939	
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	10/12/2024		Revenue - General Fund	Chapter 8 TM	27901	
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	10/12/2024		Revenue - General Fund	Chapter 8 TM	27901	
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	13/12/2024		Revenue - General Fund	Flowbird Smart City UK Limited	14796	
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	17/10/2024		Revenue - General Fund	RS Components Ltd	17185	
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	19/11/2024		Revenue - General Fund	Flowbird Smart City UK Limited	14796	
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	19/12/2024		Revenue - General Fund	Flowbird Smart City UK Limited	14796	
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	28/10/2024		Revenue - General Fund	Flowbird Smart City UK Limited	14796	
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	31/10/2024		Revenue - General Fund	Chapter 8 TM	27901	
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Moving Traffic Enforcement	AT9010	Miscellaneous and Initiati		01/10/2024	3704564	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking	AT9000		r Computing - Software & Licenc			Revenue - General Fund	Epicor Software (UK) Ltd	50138	
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	24/10/2024	3711411	Revenue - General Fund	County Locksmiths Bitterne	18111	937.50
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	31/10/2024	3709862	Revenue - General Fund	Chapter 8 TM	27901	
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	31/10/2024	3712028	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Moving Traffic Enforcement	AT9010	Miscellaneous and Initiati	Other Expenses	09/10/2024	3708025	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	9219.27
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Moving Traffic Enforcement	AT9010	Miscellaneous and Initiati	Other Expenses	27/11/2024	3718230	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	6054.18
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Moving Traffic Enforcement	AT9010	Miscellaneous and Initiati	Other Expenses	31/12/2024	3725484	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	10901.99
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Moving Traffic Enforcement	AT9010	Services	Purchased Services	11/11/2024	3714602	Revenue - General Fund	PATROL	16934	934.50
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Clothing, Uniforms & Laur	Uniforms, Clothing & Protective	31/10/2024	3712382	Revenue - General Fund	Outdoor and Cycle Concepts Ltd t/a Cotswold Outdoo	14792	674.79
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	08/11/2024	3714284	Revenue - General Fund	PATROL	16934	5610.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	10/12/2024	3719949	Revenue - General Fund	Chapter 8 TM	27901	4592.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	19/10/2024	3710397	Revenue - General Fund	2CL Communications Ltd	21810	2522.28
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	19/12/2024	3724473	Revenue - General Fund	Flowbird Smart City UK Limited	14796	6994.32
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	28/10/2024	3709891	Revenue - General Fund	Bemrose Booth Paragon Ltd	16689	4236.25
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	28/10/2024	3710040	Revenue - General Fund	Flowbird Smart City UK Limited	14796	
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	31/10/2024	3709861	Revenue - General Fund	Chapter 8 TM	27901	4592.00
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	31/12/2024	3725178	Revenue - General Fund	A1 Powder Coatings Ltd	16870	
Finance Capital		Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwa			Capital - General Fund	Vohkus Limited	41605	
Finance Capital		Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwa	18/12/2024	3723311	Capital - General Fund	Vohkus Limited	41605	3138.50
Finance Capital		Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwa			Capital - General Fund	Akhter Computers Limited	20879	
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	15/11/2024		Capital - General Fund	Idox Software Ltd	21064	18150.00
Finance Capital		Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	16/10/2024		Capital - General Fund	NEC Software Solutions UK Limited	18699	
Finance Capital		Transformation Capital Programme	TCAP	CM-Pro Upgrade	CI0003	Capital	Computer Software	13/11/2024		Capital - General Fund	Boxxe	35078	
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwa			Capital - General Fund	Trustmarque Solutions Ltd	16183	
Finance Capital		Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwa			Capital - General Fund	Vohkus Limited	41605	
Finance Capital		Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	05/12/2024		Capital - General Fund	NEC Software Solutions UK Limited	18699	
Finance Capital		Transformation Capital Programme	TCAP	CM-Pro Upgrade	CI0003	Capital	Computer Software	03/12/2024		Capital - General Fund	Verint Systems UK Ltd	21004	
Finance Capital		Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwa			Capital - General Fund	Dell Computer Corporation Ltd	21638	
Finance Capital		Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211 CG0211	Capital	Purchase Price	15/11/2024		Capital - General Fund	NEC Software Solutions UK Limited	18699	
Finance Capital		Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211 CG0211	Capital	Computer Equipment - Hardwa			Capital - General Fund	Dell Computer Corporation Ltd	21638	
	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CG0211 CA0006	Capital	Payments to Contractors	28/11/2024		Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	
Health & Adult Social Care Capital		Health & Adult Social Care Capital Health & Adult Social Care Capital	RCAP		CA0006	Capital		31/10/2024		Capital - General Fund Capital - General Fund	, , , , , , , , , , , , , , , , , , , ,	14817	
				Telecare Equipment			Payments to Contractors				Legrand Electric Ltd T/A Tynetec Ltd		
		Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	08/11/2024		Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	30/12/2024	3/23499	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	6140.80