

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	03/10/2014	22383	Revenue - General Fund	White Lodge Residential Home	38990	2129.10
Childrens Services	ECAP	School Capital Maintenance	E05CM	Health and Safety Capital	E7203	Supplies & Services	Pment - Main Contractor	24/10/2014	22415	Capital - General Fund	Southern Fire Doors Limited	50701	-9971.00
Childrens Services	ECAP	School Capital Maintenance	E05CM	Health and Safety Capital	E7203	Supplies & Services	Pment - Main Contractor	24/10/2014	22416	Capital - General Fund	Dorebury Ltd	50351	-10665.93
Leader's Portfolio	LFOR	Skills, Regeneration & Partnership	ED96	Strategic Investment Board	GM59A	Other Direct Costs	Purchased Services	31/10/2014	22426	Revenue - General Fund	Swaythling Neighbourhood Centre Community Assoc	16263	-2500.00
Holding Accounts	HOLD	Financial Planning	PLFAN	W.S.B. Net Revenue Account(A)	BK39A	Other Direct Costs	Expenditure / Debits / Cont. Giv	31/10/2014	22431	Revenue - General Fund	Hampshire County Council	15778	-1252.86
Resources & Leisure	RES	Central Repairs & Maintenance	LS02	C Mechanical Planned Maintenance	PL260	Premises Costs	Repair & Maint of Buildings - G	07/11/2014	22438	Revenue - General Fund	Wesses Building Services	45489	-3696.93
Resources & Leisure	RES	Central Repairs & Maintenance	LS02	C Mechanical Planned Maintenance	PL260	Premises Costs	Repair & Maint of Buildings - G	07/11/2014	22439	Revenue - General Fund	Wesses Building Services	45489	39566.89
Resources & Leisure	RES	Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - G	07/11/2014	22444	Revenue - General Fund	BSA Regal Electrical Services Ltd	17253	-552.50
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects	HW420	Supplies & Services	Sub Contractors - Work order	07/11/2014	22446	Revenue - Housing Revenue Account	Platinum Finishes Ltd	50808	-8950.00
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	14/11/2014	22450	Revenue - General Fund	Windridge Care Home	29349	18294.75
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	21/11/2014	22457	Revenue - General Fund	Hawthorne Court	39439	3256.00
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	Private Providers	21/11/2014	22460	Revenue - General Fund	SUPPLIER NAME REDACTED	49494	-638.26
Childrens Services	CHSV	Quality Assurance Business Unit	CHF21	Centralised Professional Development	EL360	Supplies & Services	Conferences	21/11/2014	22461	Revenue - General Fund	The British Psychological Society	9275	-520.00
Childrens Services	ECAP	School Capital Maintenance	E05CM	Schools Access Initiative	E9022	Supplies & Services	Pment - Main Contractor	21/11/2014	22467	Capital - General Fund	Tynwood Ltd	4828	-2500.00
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	Private Providers	21/11/2014	22468	Revenue - General Fund	SUPPLIER NAME REDACTED	49494	-638.26
Resources & Leisure	RES	Leisure & Heritage	ED10	SeaCity Museum	LP280	Premises Costs	Repair & Maint of Buildings - G	28/11/2014	22484	Revenue - General Fund	CLARK Door Ltd	50628	-2174.90
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gei	HR200	Supplies & Services	Sub Contractors - Work order	05/12/2014	22492	Revenue - Housing Revenue Account	N K Beston	13131	-740.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Housing Operations - Estate Maintenan	HR220	Supplies & Services	Materials	05/12/2014	22493	Revenue - Housing Revenue Account	BWT Southern Ltd	50680	-950.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gei	HR200	Supplies & Services	Sub Contractors - Work order	05/12/2014	22494	Revenue - Housing Revenue Account	BWT Southern Ltd	50680	-5381.35
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gei	HR200	Supplies & Services	Sub Contractors - Work order	05/12/2014	22495	Revenue - Housing Revenue Account	BWT Southern Ltd	50680	-1253.00
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	Supporting People	S6870	Supplies & Services	Other Expenses	12/12/2014	22505	Revenue - General Fund	Home Group	51492	-47945.13
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	12/12/2014	22507	Revenue - Housing Revenue Account	BWT Southern Ltd	50680	-504.50
Environment & Transport	CTE	Transportation	EN31	Sustainable Distribution Centre	EN353	Supplies & Services	PPP Alternative Accounts	12/12/2014	22510	Revenue - General Fund	Messers Global Logistics Ltd	49983	-56250.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme	H6319	Materials	Material	12/12/2014	22512	Capital - Housing Revenue Account	New Forest Fencing Ltd	17218	-889.99
Childrens Services	ECAP	School Capital Maintenance	E05CM	School Capital Maintenance	E7204	Project Expenses	Project Expenses	12/12/2014	22514	Capital - General Fund	Fordinbridge PLC	50683	-18109.00
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	Private Providers	12/12/2014	22515	Revenue - General Fund	SUPPLIER NAME REDACTED	49494	-638.26
Childrens Services	CHSV	City Catering	CHF99	City Catering Overhead Account	00121	Supplies & Services	Business Support and Developm	19/12/2014	22518	Revenue - General Fund	Institute of Hospitality	1438	-2634.80
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	19/12/2014	22519	Revenue - General Fund	Beech Court	49239	-54358.20
Environment & Transport	CTE	Transportation	EN31	Southampton Sustainable Travel City	EN374	Supplies & Services	Market Research / Consultation	24/12/2014	22522	Revenue - General Fund	Total Merchandise Ltd	44377	3867.50
Childrens Services	CHSV	Education and Early Years	CHF20	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	24/12/2014	22523	Revenue - General Fund	Cambian Autism Services Limited	3372	-27186.32
Environment Trading Areas	CTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	01/10/2014	1262839	Revenue - General Fund	ATS Euromaster Ltd	48651	527.24
Environment Trading Areas	CTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	01/10/2014	1262909	Revenue - General Fund	Carters of Swanwick Ltd	15220	510.28
Environment Trading Areas	CTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	01/10/2014	1262954	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1009.00
Environment Trading Areas	CTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	01/10/2014	1262958	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1995.23
Environment Trading Areas	CTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	01/10/2014	1262959	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1493.00
Environment Trading Areas	CTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	01/10/2014	1262968	Revenue - General Fund	D W Contractors	17183	796.00
Environment Trading Areas	CTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	01/10/2014	1262969	Revenue - General Fund	D W Contractors	17183	755.00
Environment Trading Areas	CTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	T4440	Transportation Costs	Contract Hire - Other	01/10/2014	1262994	Revenue - General Fund	Trash UK Ltd	43790	750.00
Environment Trading Areas	CTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	T4440	Transportation Costs	Contract Hire - Other	01/10/2014	1262995	Revenue - General Fund	Trash UK Ltd	43790	750.00
Environment Trading Areas	CTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	T4440	Transportation Costs	Contract Hire - Other	08/10/2014	1263028	Revenue - General Fund	Trash UK Ltd	43790	750.00
Environment Trading Areas	CTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	T4440	Transportation Costs	Contract Hire - Other	08/10/2014	1263024	Revenue - General Fund	Trash UK Ltd	43790	750.00
Environment Trading Areas	CTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	T4440	Transportation Costs	Contract Hire - Other	08/10/2014	1263025	Revenue - General Fund	Trash UK Ltd	43790	1215.00
Environment Trading Areas	CTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	T4440	Transportation Costs	Contract Hire - Other	08/10/2014	1263026	Revenue - General Fund	C P Davidson & Sons Ltd	25562	3640.00
Environment Trading Areas	CTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	T4440	Transportation Costs	Contract Hire - Other	08/10/2014	1263049	Revenue - General Fund	Northgate Vehicle Hire Ltd	16053	526.64
Environment Trading Areas	CTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	08/10/2014	1263070	Revenue - General Fund	Mitchell Diesels Ltd T/A Mitchell Powersystems	28363	866.91
Environment Trading Areas	CTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	08/10/2014	1263079	Revenue - General Fund	Carters of Swanwick Ltd	15220	617.21
Environment Trading Areas	CTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	08/10/2014	1263081	Revenue - General Fund	Adams Morey	28507	532.62
Environment Trading Areas	CTET	Fleet Trading Area	ETA40	Transport Stores Gen O/Hd A/C	T560	Supplies & Services	Materials	08/10/2014	1263110	Revenue - General Fund	Fuchs Lubricants (UK) Plc	1932	742.10
Environment Trading Areas	CTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	08/10/2014	1263118	Revenue - General Fund	Pentagon Ltd (Fareham)	27050	1053.00
Environment Trading Areas	CTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	08/10/2014	1263125	Revenue - General Fund	Commercial Supplies Ltd	15763	1595.00
Environment Trading Areas	CTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	08/10/2014	1263126	Revenue - General Fund	Commercial Supplies Ltd	15763	2395.00
Environment Trading Areas	CTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	T4440	Transportation Costs	Contract Hire - Other	15/10/2014	1263145	Revenue - General Fund	Trash UK Ltd	43790	-750.00
Environment Trading Areas	CTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	T4440	Transportation Costs	Contract Hire - Other	15/10/2014	1263146	Revenue - General Fund	Trash UK Ltd	43790	750.00
Environment Trading Areas	CTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	T4440	Transportation Costs	Contract Hire - Other	15/10/2014	1263173	Revenue - General Fund	Burnt Tree Group Ltd	50372	584.40
Environment Trading Areas	CTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	15/10/2014	1263209	Revenue - General Fund	ATS Euromaster Ltd	48651	587.14
Environment Trading Areas	CTET	Fleet Trading Area	ETA40	Transport Stores Gen O/Hd A/C	T210	Supplies & Services	Materials	15/10/2014	1263268	Revenue - General Fund	Fuchs Lubricants (UK) Plc	1932	558.00
Environment Trading Areas	CTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	15/10/2014	1263267	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	2028.69
Environment Trading Areas	CTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	15/10/2014	1263268	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1007.21
Environment Trading Areas	CTET	Fleet Trading Area	ETA40	Transport Stores Gen O/Hd A/C	T560	Supplies & Services	Materials	15/10/2014	1263277	Revenue - General Fund	Obesed Signs & Graphics Ltd	19562	2523.20
Environment Trading Areas	CTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	15/10/2014	1263280	Revenue - General Fund	Terberg Matec UK Ltd	9576	961.73
Environment Trading Areas	CTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	15/10/2014	1263283	Revenue - General Fund	Dennis Eagle	6249	860.10
Environment Trading Areas	CTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	15/10/2014	1263286	Revenue - General Fund	Northgate Vehicle Hire Ltd	16053	911.94
Environment Trading Areas	CTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	15/10/2014	1263294	Revenue - General Fund	John Bailey Garage Equipment	37833	600.00
Environment Trading Areas	CTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	T4440	Transportation Costs	Contract Hire - Other	22/10/2014	1263295	Revenue - General Fund	Fiways Municipal Vehicle Hire Ltd	28851	705.00
Environment Trading Areas	CTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	T4440	Transportation Costs	Contract Hire - Other	22/10/2014	1263296	Revenue - General Fund	Fiways Municipal Vehicle Hire Ltd	28851	705.00
Environment Trading Areas	CTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	T4440	Transportation Costs	Contract Hire - Other	22/10/2014	1263297	Revenue - General Fund	Fiways Municipal Vehicle Hire Ltd	28851	705.00
Environment Trading Areas	CTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	T4440	Transportation Costs	Contract Hire - Other	22/10/2014	1263298	Revenue - General Fund	Fiways Municipal Vehicle Hire Ltd	28851	705.00
Environment Trading Areas	CTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	T4440	Transportation Costs	Contract Hire - Other	22/10/2014	1263299	Revenue - General Fund	Fiways Municipal Vehicle Hire Ltd	28851	705.00
Environment Trading Areas	CTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	T4440	Transportation Costs	Contract Hire - Other	22/10/2014	1263300	Revenue - General Fund	Fiways Municipal Vehicle Hire Ltd	28851	705.00
Environment Trading Areas	CTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	T4440	Transportation Costs	Contract Hire - Other	22/10/2014	1263301	Revenue - General Fund	Fiways Municipal Vehicle Hire Ltd	28851	705.00
Environment Trading Areas	CTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	T4440	Transportation Costs	Contract Hire - Other	22/10/2014	1263302	Revenue - General Fund	Fiways Municipal Vehicle Hire Ltd	28851	705.00
Environment Trading Areas	CTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	T4440	Transportation Costs	Contract Hire - Other	22/10/2014	1263303	Revenue - General Fund	Fiways Municipal Vehicle Hire Ltd	28851	705.00
Environment Trading Areas	CTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	T4440	Transportation Costs	Contract Hire - Other	22/10/2014	1263304	Revenue - General Fund	Fiways Municipal Vehicle Hire Ltd	28851	705.00
Environment Trading Areas	CTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	T4440	Transportation Costs	Contract Hire - Other	22/10/2014	1263305	Revenue - General Fund	Fiways Municipal Vehicle Hire Ltd	28851	705.00
Environment Trading Areas	CTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	T4440	Transportation Costs	Contract Hire - Other	22/10/2014	1263306	Revenue - General Fund	Fiways Municipal Vehicle Hire Ltd	28851	705.00
Environment Trading Areas	CTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	T4440	Transportation Costs	Contract Hire - Other	22/10/2014	1263307	Revenue - General Fund	Fiways Municipal Vehicle Hire Ltd	28851	705.00
Environment Trading Areas	CTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	T4440	Transportation Costs	Contract Hire - Other	22/10/2014	1263308	Revenue - General Fund	SHB Hire Ltd	27177	1358.00
Environment Trading Areas	CTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	22/10/2014	1263308	Revenue - General Fund	Trash UK Ltd	43790	

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Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	T1440	Transportation Costs	Contract Hire - Other	05/11/2014	1263481	Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	705.00	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	T1440	Transportation Costs	Contract Hire - Other	05/11/2014	1263482	Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	705.00	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	T1440	Transportation Costs	Contract Hire - Other	05/11/2014	1263483	Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	705.00	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	T1440	Transportation Costs	Contract Hire - Other	05/11/2014	1263484	Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	705.00	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	T1440	Transportation Costs	Contract Hire - Other	05/11/2014	1263485	Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	705.00	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	T1440	Transportation Costs	Contract Hire - Other	05/11/2014	1263486	Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	564.00	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	T1440	Transportation Costs	Contract Hire - Other	05/11/2014	1263487	Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	564.00	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	T1440	Transportation Costs	Contract Hire - Other	05/11/2014	1263488	Revenue - General Fund	Trash UK Ltd	43790	4375.00	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	T1440	Transportation Costs	Contract Hire - Other	05/11/2014	1263489	Revenue - General Fund	Trash UK Ltd	43790	750.00	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	T1440	Transportation Costs	Contract Hire - Other	05/11/2014	1263490	Revenue - General Fund	Trash UK Ltd	43790	750.00	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	05/11/2014	1263589	Revenue - General Fund	Auto Electrical Supplies (Southampton) Ltd	27637	870.00	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	05/11/2014	1263592	Revenue - General Fund	Adams Morey	28507	615.92	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	05/11/2014	1263604	Revenue - General Fund	Commercial Supplies Ltd	15763	985.65	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	05/11/2014	1263622	Revenue - General Fund	Terberg Matec UK Ltd	9576	764.83	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	05/11/2014	1263632	Revenue - General Fund	Faun Zoeller (UK) Ltd	28374	1037.84	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	T1440	Transportation Costs	Contract Hire - Other	12/11/2014	1263638	Revenue - General Fund	C P Davidson & Sons Ltd	25562	3450.00	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	T1440	Transportation Costs	Contract Hire - Other	12/11/2014	1263639	Revenue - General Fund	C P Davidson & Sons Ltd	25562	1040.00	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	T1440	Transportation Costs	Contract Hire - Other	12/11/2014	1263643	Revenue - General Fund	Northgate Vehicle Hire Ltd	16053	550.57	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	T1440	Transportation Costs	Contract Hire - Other	12/11/2014	1263644	Revenue - General Fund	Northgate Vehicle Hire Ltd	16053	550.57	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	12/12/2014	1263725	Revenue - General Fund	Rymor Commercial Ltd	28555	50.00	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	12/11/2014	1263729	Revenue - General Fund	Rymor Commercial Ltd	45718	1443.39	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	12/11/2014	1263759	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	2803.00	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	12/11/2014	1263761	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	570.38	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	12/11/2014	1263762	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	3097.80	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	12/11/2014	1263775	Revenue - General Fund	Terberg Matec UK Ltd	9576	558.17	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	12/11/2014	1263782	Revenue - General Fund	Faun Zoeller (UK) Ltd	28374	4959.78	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	12/11/2014	1263785	Revenue - General Fund	Faun Zoeller (UK) Ltd	28374	3414.99	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	12/11/2014	1263787	Revenue - General Fund	Faun Zoeller (UK) Ltd	28374	738.46	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	T1440	Transportation Costs	Contract Hire - Other	12/11/2014	1263790	Revenue - General Fund	R J Harris Contracts Ltd	49450	2816.67	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	19/11/2014	1263833	Revenue - General Fund	New Forest Farm Machinery Ltd	6011	1255.00	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	19/11/2014	1263837	Revenue - General Fund	Carters of Swanwick Ltd	15220	1296.00	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	19/11/2014	1263839	Revenue - General Fund	Carters of Swanwick Ltd	15220	665.00	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	19/11/2014	1263883	Revenue - General Fund	Commercial Supplies Ltd	15763	2087.00	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	19/11/2014	1263885	Revenue - General Fund	Terberg Matec UK Ltd	9576	1528.39	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	19/11/2014	1263886	Revenue - General Fund	Terberg Matec UK Ltd	9576	548.64	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	19/11/2014	1263887	Revenue - General Fund	Terberg Matec UK Ltd	9576	-128.39	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	19/11/2014	1263888	Revenue - General Fund	Terberg Matec UK Ltd	9576	100.00	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	26/11/2014	1263944	Revenue - General Fund	Romsey Agricultural Machinery Ltd	22837	1160.00	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	26/11/2014	1263946	Revenue - General Fund	Rymor Commercial Ltd	45718	718.75	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	26/11/2014	1263973	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	670.98	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	26/11/2014	1263979	Revenue - General Fund	Commercial Supplies Ltd	15763	3245.00	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Transport Stores Gen O/Hd A/C	T560	Supplies & Services	Materials	26/11/2014	1264001	Revenue - General Fund	Terberg Matec UK Ltd	9576	587.12	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	26/11/2014	1264007	Revenue - General Fund	Dennis Eagle	6249	883.46	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	26/11/2014	1264009	Revenue - General Fund	Dennis Eagle	6249	1358.80	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	26/11/2014	1264010	Revenue - General Fund	Dennis Eagle	6249	616.54	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	03/12/2014	1264056	Revenue - General Fund	DEL Equipment (UK) Ltd	29048	625.93	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	03/12/2014	1264059	Revenue - General Fund	Adams Morey	28507	538.56	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	03/12/2014	1264098	Revenue - General Fund	Lloyds & Co Letchworth Ltd	663	662.85	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	03/12/2014	1264100	Revenue - General Fund	M & B Fuel Injection Service Ltd	40385	882.00	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	03/12/2014	1264114	Revenue - General Fund	ATS Euromaster Ltd	48651	644.34	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Transport Stores Gen O/Hd A/C	T560	Supplies & Services	Materials	03/12/2014	1264118	Revenue - General Fund	Exol Lubricants Ltd	51560	3320.00	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	03/12/2014	1264122	Revenue - General Fund	Dennis Eagle	6249	857.66	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	10/12/2014	1264151	Revenue - General Fund	Rymor Commercial Ltd	45718	1040.00	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	10/12/2014	1264157	Revenue - General Fund	Rymor Commercial Ltd	45718	882.25	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	10/12/2014	1264210	Revenue - General Fund	Commercial Supplies Ltd	15763	1285.50	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	10/12/2014	1264229	Revenue - General Fund	Terberg Matec UK Ltd	9576	704.75	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	10/12/2014	1264231	Revenue - General Fund	T H White Ltd	23313	1885.00	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	10/12/2014	1264233	Revenue - General Fund	Dennis Eagle	6249	1490.32	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	10/12/2014	1264235	Revenue - General Fund	Dennis Eagle	6249	1370.34	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	10/12/2014	1264239	Revenue - General Fund	Dennis Eagle	6249	952.60	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	10/12/2014	1264243	Revenue - General Fund	Dennis Eagle	6249	-754.00	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	10/12/2014	1264244	Revenue - General Fund	Dennis Eagle	6249	-1080.96	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	10/12/2014	1264251	Revenue - General Fund	T H White Ltd	23313	707.47	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	T1440	Transportation Costs	Contract Hire - Other	10/12/2014	1264257	Revenue - General Fund	C P Davidson & Sons Ltd	25562	3000.00	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	T1440	Transportation Costs	Contract Hire - Other	10/12/2014	1264258	Revenue - General Fund	C P Davidson & Sons Ltd	25562	2800.00	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	10/12/2014	1264293	Revenue - General Fund	New Forest Garden Machinery Ltd	15978	698.00	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	T1440	Transportation Costs	Contract Hire - Other	10/12/2014	1264296	Revenue - General Fund	R J Harris Contracts Ltd	49450	2816.67	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	T1440	Transportation Costs	Contract Hire - Other	10/12/2014	1264297	Revenue - General Fund	Riverside Truck Rental Ltd	51635	2200.00	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	T1440	Transportation Costs	Contract Hire - Other	17/12/2014	1264298	Revenue - General Fund	C P Davidson & Sons Ltd	25562	3285.00	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	17/12/2014	1264361	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	2199.01	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	17/12/2014	1264362	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1096.00	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	17/12/2014	1264363	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	876.00	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	17/12/2014	1264369	Revenue - General Fund	Pentagon Ltd (Fareham)	27050	1023.75	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	17/12/2014	1264386	Revenue - General Fund	Dennis Eagle	6249	714.55	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	17/12/2014	1264389	Revenue - General Fund	T H White Ltd	23313	2010.23	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	17/12/2014	1264392	Revenue - General Fund	Faun Zoeller (UK) Ltd	28374	984.48	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	17/12/2014	1264393	Revenue - General Fund	Faun Zoeller (UK) Ltd	28374	1035.51	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	17/12/2014	1264395	Revenue - General Fund	Scot Group Ltd T/A Thrifty Car Rental	9711	989.00	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	17/12/2014	1264398	Revenue - General Fund	T H White Ltd	23313	693.21	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	17/12/2014	1264399	Revenue - General Fund	Faun Zoeller (UK) Ltd	28374	1000.00	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	T210	Supplies & Services	Materials	24/12/2014	1264458	Revenue - General Fund	Pentagon Ltd (Fareham)	27050	626.50	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Transport Stores Gen O/Hd A/C	T560	Supplies & Services	Materials	24/12/2014	1264468	Revenue - General Fund	Exol Lubricants Ltd	51560	780.00	
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants approved in 2	G4650	Supplies & Services	Disabled Facility Grant	05/11/2014	4265730	Capital - General Fund	Dell Developments Ltd	4418	964.00	
Children's Services	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	01/10/2014	4266140	Revenue - General Fund	Hugh Merry	43516	877.05	
Children's Services	CHSV	Looked After Children & Provision	CHF32	Foster Carers	SL780	Other Direct Costs	Childminding/Playgroup Fees	01/10/2014	4266280	Revenue - General Fund	Playaway Day Nursery	9393	675.00	
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants approved in 2	G4670	Supplies & Services	Disabled Facility Grant	01/10/2014	4266467	Capital - General Fund	Dell Developments Ltd	4418	970.00	
Children's Services	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	01/10/2014	4266540	Revenue - General Fund	Hugh Merry	43516	870.00	
Children's Services	CHSV	Education and Early Years	CHF20	Early Years Sen Centres	E8460									

Service Label	Service Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Leisure Capital	LCAP	Guidhall Refurbishment	LOGHR	Guidhall Refurbishment	L7000	Supplies & Services	Pment - Main Contractor	30/12/2014	4268398	Capital - General Fund	PAYE Stonework & Restoration Ltd	50661	22888.71
Childrens Services	ECAP	Early Years Expansion Programme	EOEY9	Early Years Expansion Programme	E7220	Supplies & Services	Pment - Main Contractor	31/12/2014	4268399	Capital - General Fund	Herbert H Drew & Sons Ltd	29670	34334.21
Leisure Capital	LCAP	Guidhall Refurbishment	LOGHR	Guidhall Refurbishment	L7000	Supplies & Services	Pment - Main Contractor	30/12/2014	4268400	Capital - General Fund	PAYE Stonework & Restoration Ltd	50661	9775.08
Leisure Revenue Account Capital	HCAP	Modern Facilities	HRA09	Housing Refurbishment - West - Drew H118A	H118A	Supplies & Services	Pment - Main Contractor	30/12/2014	4268401	Capital - Housing Revenue Account	Drew Smith Ltd	17192	2947.08
Holding Accounts	HOLD	Housing Revenue Account	HRA	Shirley Depot Stock Account	KB520	Alphanumeric Accounts	Stock Account	17/12/2014	16001025	Revenue - General Fund	New Forest Fencing And Gates	15947	1087.45
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	HRA	Estate Maintenance Management & Gei	HR200	Supplies & Services	Sub Contractors - Work order u	17/12/2014	16001039	Revenue - Housing Revenue Account	N K Beston	13131	860.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	HRA	Estate Maintenance Management & Gei	HR200	Supplies & Services	Sub Contractors - Work order u	17/12/2014	16001040	Revenue - Housing Revenue Account	N K Beston	13131	960.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	HRA	Estate Maintenance Management & Gei	HR200	Supplies & Services	Sub Contractors - Work order u	17/12/2014	16001041	Revenue - Housing Revenue Account	N K Beston	13131	860.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	HRA	Estate Maintenance Management & Gei	HR200	Supplies & Services	Sub Contractors - Work order u	22/12/2014	16001199	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	853.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	HRA	Estate Maintenance Management & Gei	HR200	Supplies & Services	Sub Contractors - Work order u	22/12/2014	16001200	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	521.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	HRA	Estate Maintenance Management & Gei	HR200	Supplies & Services	Sub Contractors - Work order u	22/12/2014	16001203	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	773.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	HRA	Estate Maintenance Management & Gei	HR200	Supplies & Services	Sub Contractors - Work order u	22/12/2014	16001207	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	17789	637.65
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	HRA	Estate Maintenance Management & Gei	HR200	Supplies & Services	Sub Contractors - Work order u	22/12/2014	16001212	Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd	17251	3210.72
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	HRA	Operational Resources Management A/	HR500	Premises Costs	Cleaning Materials	22/12/2014	16001213	Revenue - Housing Revenue Account	Heath and Wiltshire Ltd	45580	775.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	HRA	Operational Resources Management A/	HR500	Premises Costs	Cleaning Materials	22/12/2014	16001214	Revenue - Housing Revenue Account	Heath and Wiltshire Ltd	45580	775.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	HRA	Operational Resources Management A/	HR500	Premises Costs	Transport - Insurance Premium	22/12/2014	16001215	Revenue - Housing Revenue Account	Heath and Wiltshire Ltd	45580	775.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	HRA	Operational Resources Management A/	HR500	Premises Costs	Cleaning Materials	22/12/2014	16001216	Revenue - Housing Revenue Account	Heath and Wiltshire Ltd	45580	775.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	HRA	Estate Maintenance Management & Gei	HR200	Supplies & Services	Sub Contractors - Work order u	22/12/2014	16001225	Revenue - Housing Revenue Account	N K Beston	13131	1140.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	HRA	Estate Maintenance Management & Gei	HR200	Supplies & Services	Sub Contractors - Work order u	22/12/2014	16001226	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	694.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	HRA	Estate Maintenance Management & Gei	HR200	Supplies & Services	Sub Contractors - Work order u	22/12/2014	16001227	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	786.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	HRA	Estate Maintenance Management & Gei	HR200	Supplies & Services	Sub Contractors - Work order u	22/12/2014	16001230	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	1500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	HRA	Estate Maintenance Management & Gei	HR200	Supplies & Services	Sub Contractors - Work order u	22/12/2014	16001231	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	2214.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	HRA	Estate Maintenance Management & Gei	HR200	Supplies & Services	Sub Contractors - Work order u	22/12/2014	16001232	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	638.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	HRA	Housing Operations - Estate Maintenan	HR220	Supplies & Services	Materials	22/12/2014	16001233	Revenue - Housing Revenue Account	BWT Southern Ltd	50680	2395.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	HRA	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	22/12/2014	16001234	Revenue - Housing Revenue Account	BWT Southern Ltd	50680	2129.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	HRA	Estate Maintenance Management & Gei	HR200	Supplies & Services	Sub Contractors - Work order u	22/12/2014	16001235	Revenue - Housing Revenue Account	Lambourne Cleaning Services	19525	935.80
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects	HW420	Supplies & Services	Materials	22/12/2014	16001236	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	2900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	HRA	Estate Maintenance Management & Gei	HR200	Supplies & Services	Sub Contractors - Work order u	22/12/2014	16001237	Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd	36528	4224.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	HRA	Estate Maintenance Management & Gei	HR200	Supplies & Services	Sub Contractors - Work order u	22/12/2014	16001243	Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd	17251	2057.64
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	HRA	Estate Maintenance Management & Gei	HR200	Supplies & Services	Sub Contractors - Work order u	22/12/2014	16001246	Revenue - Housing Revenue Account	Alden Sheetmetal Fabrications Ltd	28501	1280.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	HRA	Estate Maintenance Management & Gei	HR200	Supplies & Services	Sub Contractors - Work order u	22/12/2014	16001247	Revenue - Housing Revenue Account	Lambourne Cleaning Services	19525	1115.80
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Serv	HW310	Salaries & Wages	Poolled Labour - General	22/12/2014	16001257	Revenue - Housing Revenue Account	Matchtech Group UK Ltd	20305	759.59
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	HRA	Estate Maintenance Management & Gei	HR200	Supplies & Services	Sub Contractors - Work order u	22/12/2014	16001258	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	587.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	HRA	Estate Maintenance Management & Gei	HR200	Supplies & Services	Sub Contractors - Work order u	22/12/2014	16001259	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	1173.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	HRA	Estate Maintenance Management & Gei	HR200	Supplies & Services	Sub Contractors - Work order u	22/12/2014	16001261	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	593.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	HRA	Estate Maintenance Management & Gei	HR200	Supplies & Services	Sub Contractors - Work order u	22/12/2014	16001262	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	1178.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	HRA	Estate Maintenance Management & Gei	HR200	Supplies & Services	Sub Contractors - Work order u	22/12/2014	16001263	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	584.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	HRA	Estate Maintenance Management & Gei	HR200	Supplies & Services	Sub Contractors - Work order u	22/12/2014	16001264	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	1221.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	HRA	Estate Maintenance Management & Gei	HR200	Supplies & Services	Sub Contractors - Work order u	22/12/2014	16001265	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	652.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	HRA	Estate Maintenance Management & Gei	HR200	Supplies & Services	Sub Contractors - Work order u	22/12/2014	16001266	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	945.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	HRA	Estate Maintenance Management & Gei	HR200	Supplies & Services	Sub Contractors - Work order u	22/12/2014	16001267	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	HRA	Estate Maintenance Management & Gei	HR200	Supplies & Services	Sub Contractors - Work order u	22/12/2014	16001271	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	2592.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair RMAN2	HRA	Estate Maintenance Management & Gei	HR200	Supplies & Services	Sub Contractors - Work order u	22/12/2014	16001273	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	586.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies	25/11/2014	42143548	Revenue - General Fund	SCA Community Care Services	15012	521.60
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	13/11/2014	42146031	Revenue - General Fund	Willow Tree Homecare Ltd	46660	726.96
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Voluntary Bodies	13/11/2014	42163064	Revenue - General Fund	SCA Community Care Services	15012	926.95
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	14/10/2014	42165174	Revenue - General Fund	Npower Ltd	12604	890.97
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	03/11/2014	42175963	Revenue - General Fund	Hampshire Healthcare Ltd v/a Enthuse Care	44656	889.56
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Voluntary Bodies	06/12/2014	42176691	Revenue - General Fund	SCA Community Care Services	15012	2242.88
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies	07/10/2014	42176715	Revenue - General Fund	SCA Community Care Services	15012	586.80
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Voluntary Bodies	13/11/2014	42176731	Revenue - General Fund	SCA Community Care Services	15012	864.04
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies	07/10/2014	42176790	Revenue - General Fund	SCA Community Care Services	15012	586.80
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	14/10/2014	42181278	Revenue - General Fund	Npower Ltd	12604	707.89
Holding Accounts	HOLD	Supervision & Management - Housing	SMHM	Other Premises Costs	HG480	Premises Costs	Electricity	10/10/2014	42181955	Revenue - Housing Revenue Account	Npower Ltd	12604	511.06
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	01/10/2014	42182217	Revenue - General Fund	Npower Ltd	12604	782.09
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	02/10/2014	42182218	Revenue - General Fund	Npower Ltd	12604	684.43
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	09/10/2014	42182252	Revenue - General Fund	Npower Ltd	12604	879.46
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Voluntary Bodies	13/11/2014	42187844	Revenue - General Fund	SCA Community Care Services	15012	882.18
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies	07/10/2014	42189518	Revenue - General Fund	SCA Community Care Services	15012	586.80
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Voluntary Bodies	15/10/2014	42190849	Revenue - General Fund	Society Of St James	15493	889.92
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	09/10/2014	42193319	Revenue - General Fund	Npower Ltd	12604	1134.24
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	02/10/2014	42193548	Revenue - General Fund	Npower Ltd	12604	1633.60
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	02/10/2014	42193596	Revenue - General Fund	Npower Ltd	12604	1676.24
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies	07/10/2014	42196975	Revenue - General Fund	SCA Community Care Services	15012	586.80
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Voluntary Bodies	26/11/2014	42196994	Revenue - General Fund	SCA Community Care Services	15012	645.48
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	13/11/2014	42198396	Revenue - General Fund	Dimensions (UK) Ltd	14932	1071.07
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	28/11/2014	42201650	Revenue - General Fund	Dimensions (UK) Ltd	14932	4014.64
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	28/11/2014	42201656	Revenue - General Fund	Dimensions (UK) Ltd	14932	3811.34
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care Short Stay	SP931	Other Direct Costs	Voluntary Bodies	19/11/2014	42204469	Revenue - General Fund	Netley Waterside House	6923	2558.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Voluntary Bodies	13/11/2014	42209124	Revenue - General Fund	SCA Community Care Services	15012	922.64
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	02/10/2014	42210429	Revenue - General Fund	Npower Ltd	12604	503.73
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	14/10/2014	42211075	Revenue - General Fund	Npower Ltd	12604	2731.98
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies	15/12/2014	42211336	Revenue - General Fund	SCA Community Care Services	15012	586.80
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Voluntary Bodies	26/11/2014	42211379	Revenue - General Fund	SCA Community Care Services	15012	652.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	28/11/2014	42211637	Revenue - General Fund	Dimensions (UK) Ltd	14932	4014.64
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	13/11/2014	42				

Service Label	Service Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	28/11/2014	42244623	Revenue - General Fund	Dimensions (UK) Ltd	14932	4014.64
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	28/11/2014	42244624	Revenue - General Fund	Dimensions (UK) Ltd	14932	2876.16
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care - Personal	SML1S	Other Direct Costs	Private Providers	10/12/2014	42246368	Revenue - General Fund	Dimensions (UK) Ltd	14932	1031.95
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	30/12/2014	42246609	Revenue - General Fund	Voyage Ltd	10340	941.85
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Other Block Services	HG480	Premises Costs	Electricity	03/12/2014	42249405	Revenue - Housing Revenue Account	Southern Electric PLC	16207	1763.11
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Other Block Services	HG480	Premises Costs	Electricity	03/12/2014	42249407	Revenue - Housing Revenue Account	Southern Electric PLC	16207	-1372.05
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	28/11/2014	42252491	Revenue - General Fund	Dimensions (UK) Ltd	14932	4014.64
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	28/11/2014	42252492	Revenue - General Fund	Dimensions (UK) Ltd	14932	2876.16
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	02/10/2014	42253816	Revenue - General Fund	Npower Ltd	12604	741.11
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	14/10/2014	42253900	Revenue - General Fund	Npower Ltd	12604	2648.26
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	02/10/2014	42254368	Revenue - General Fund	Npower Ltd	12604	683.72
Resources & Leisure	RES	Leisure & Heritage	ED10	Oaklands Pool	WK700	Supplies & Services	Security	15/10/2014	42255074	Revenue - General Fund	Kestrel Guards Ltd	20825	931.50
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	14/11/2014	42255700	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	936.60
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	30/10/2014	42257443	Revenue - General Fund	In Touch	18799	2144.15
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies	30/12/2014	42257932	Revenue - General Fund	SCA Community Care Services	15012	586.80
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	26/11/2014	42257944	Revenue - General Fund	SCA Community Care Services	15012	652.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Voluntary Bodies	30/12/2014	42257994	Revenue - General Fund	SCA Community Care Services	15012	925.84
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Voluntary Bodies	05/11/2014	42257998	Revenue - General Fund	SCA Community Care Services	15012	668.30
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	30/10/2014	42258226	Revenue - Housing Revenue Account	AST Ltd	17278	3188.88
Housing Revenue Account	HRA	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	18/12/2014	42262582	Revenue - General Fund	Workmobility Ltd	28266	1127.63
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	04/12/2014	42262679	Revenue - General Fund	Willow Tree Homecare Ltd	46660	1948.78
Resources & Leisure	RES	Leisure & Heritage	ED10	Oaklands Pool	WK700	Supplies & Services	Security	15/10/2014	42262775	Revenue - General Fund	Kestrel Guards Ltd	20825	931.50
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/12/2014	42262881	Revenue - General Fund	Minstead Training Project Ltd	31828	2906.79
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	28/11/2014	42265224	Revenue - General Fund	Dimensions (UK) Ltd	14932	4014.64
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	28/11/2014	42265225	Revenue - General Fund	Dimensions (UK) Ltd	14932	2876.16
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Voluntary Bodies	30/12/2014	42265735	Revenue - General Fund	SCA Community Care Services	15012	925.84
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Voluntary Bodies	26/11/2014	42265755	Revenue - General Fund	SCA Community Care Services	15012	652.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	17/11/2014	42266794	Revenue - General Fund	Npower Ltd	12604	683.15
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	17/11/2014	42266815	Revenue - General Fund	Npower Ltd	12604	896.78
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	01/10/2014	42266822	Revenue - General Fund	Npower Ltd	12604	2357.26
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	01/10/2014	42266823	Revenue - General Fund	Npower Ltd	12604	2798.01
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	02/10/2014	42266824	Revenue - General Fund	Npower Ltd	12604	3864.76
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	02/10/2014	42266825	Revenue - General Fund	Npower Ltd	12604	2576.29
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	02/10/2014	42266826	Revenue - General Fund	Npower Ltd	12604	3058.89
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	01/10/2014	42266838	Revenue - General Fund	Npower Ltd	12604	3554.54
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	09/10/2014	42266937	Revenue - General Fund	Npower Ltd	12604	4480.82
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	14/10/2014	42266968	Revenue - General Fund	Npower Ltd	12604	2986.95
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	01/10/2014	42267164	Revenue - General Fund	Npower Ltd	12604	-788.09
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	01/10/2014	42267165	Revenue - General Fund	Npower Ltd	12604	-1157.79
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	02/10/2014	42267166	Revenue - General Fund	Npower Ltd	12604	-684.43
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	02/10/2014	42267167	Revenue - General Fund	Npower Ltd	12604	-1005.63
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	04/12/2014	42267581	Revenue - General Fund	Willow Tree Homecare Ltd	46660	1912.04
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	22/10/2014	42267743	Revenue - General Fund	Southern Health NHS Foundation Trust	15511	-917.97
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	22/10/2014	42267750	Revenue - General Fund	Southern Health NHS Foundation Trust	15511	-4558.98
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	22/10/2014	42267763	Revenue - General Fund	Southern Health NHS Foundation Trust	15511	-13158.33
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	22/10/2014	42267764	Revenue - General Fund	Southern Health NHS Foundation Trust	15511	-4623.50
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	22/10/2014	42267772	Revenue - General Fund	Southern Health NHS Foundation Trust	15511	-9247.01
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	22/10/2014	42267773	Revenue - General Fund	Southern Health NHS Foundation Trust	15511	-6579.16
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Program	HW410	Premises Costs	Gas	13/10/2014	42268681	Revenue - Housing Revenue Account	Kent County Council	39556	506.65
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	30/10/2014	42269283	Revenue - General Fund	In Touch	18799	2130.09
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care Central	SMM1E	Other Direct Costs	Private Providers	11/11/2014	42269319	Revenue - General Fund	In Touch	18799	1223.22
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	01/10/2014	42269767	Revenue - General Fund	Dimensions (UK) Ltd	14932	2097.20
Resources & Leisure	RES	Leisure & Heritage	ED10	Shirley Library	SL160	Supplies & Services	Shoppping	16/11/2014	42270986	Revenue - General Fund	Roch UK Ltd	14439	530.69
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Common Assessment Framework	R9700	Supplies & Services	Equipment Purchase	29/10/2014	42272172	Capital - General Fund	Open Objects Software Ltd	50892	3000.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	HJ610	Supplies & Services	Homelessness Grant	01/10/2014	42272180	Revenue - Housing Revenue Account	Two Saints Ltd	15175	5000.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Voluntary Bodies	15/10/2014	42272315	Revenue - General Fund	Sonus	13445	862.50
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	18/12/2014	42274389	Revenue - General Fund	Workmobility Ltd	28266	1030.98
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	08/10/2014	42274547	Revenue - General Fund	Karibu Care Ltd	49892	888.94
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	23/10/2014	42274557	Revenue - General Fund	Karibu Care Ltd	49892	719.60
Children's Services	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placemen	SC40D	Other Direct Costs	MARP & Out of City-U16	04/11/2014	42275165	Revenue - General Fund	Fairways Care (UK) Ltd	26739	4606.40
Environment & Transport Capital	CCAP	Integrated Transport	CCAP1	Improved Safety - Promotion etc	C715V	Supplies & Services	Local Projects - Publicity	09/12/2014	42275287	Capital - General Fund	Police & Crime Commissioner for Hampshire	47881	5000.00
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	07/10/2014	42275571	Revenue - General Fund	Oak Lodge Nursing Home	41107	2918.92
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	27/11/2014	42275587	Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	1375.80
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	29/12/2014	42279293	Revenue - General Fund	Hampshire Healthcare Ltd /a Enthuse Care	44656	1186.08
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	19/12/2014	42279513	Revenue - General Fund	Autism Hampshire	13807	8122.12
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	03/12/2014	42279470	Revenue - General Fund	Royal Mencap Society	6763	2600.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	29/10/2014	42279769	Revenue - General Fund	Nobilis Care Ltd	37679	705.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	28/11/2014	42280167	Revenue - General Fund	Dimensions (UK) Ltd	14932	2913.61
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	28/11/2014	42280345	Revenue - General Fund	Dimensions (UK) Ltd	14932	4014.64
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	28/11/2014	42280533	Revenue - General Fund	Dimensions (UK) Ltd	14932	2876.16
Children's Services	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placemen	SC40D	Other Direct Costs	MARP & Out of City-U16	04/11/2014	42281633	Revenue - General Fund	Fairways Care (UK) Ltd	26739	4606.40
Health & Adult Social Care	HSC	Population Healthcare	PH3	FP10s NRT, alcohol and drugs	SPH47	Other Direct Costs	Purchased Services	01/10/2014	42282703	Revenue - General Fund	NHS Southampton City CCG	48717	32061.50
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Voluntary Bodies	30/12/2014	42283065	Revenue - General Fund	SCA Community Care Services	15012	652.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Voluntary Bodies	30/12/2014	42283066	Revenue - General Fund	SCA Community Care Services	15012	925.84
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	08/10/2014	42283612	Revenue - General Fund	Npower Ltd	12604	1117.56
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	31/10/2014	42283615	Revenue - General Fund	Npower Ltd	12604	579.06
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	12/11/2014	42283714	Revenue - General Fund	Npower Ltd	12604	901.48
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	02/10/2014	42283764	Revenue - General Fund	Npower Ltd	12604	1651.03
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	02/10/2014	42283765	Revenue - General Fund	Npower Ltd	12604	1608.98
Resources & Leisure	RES	Property Services	PROP	IGS Service Charges	RP108	Premises Costs	Buildings Reactive Maintenance	13/10/2014	42				

Service Label	Service Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/10/2014	42300504	Revenue - General Fund	Future Home Care Limited	5641	7839.52
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/10/2014	42300505	Revenue - General Fund	Future Home Care Limited	5641	13630.84
Health & Adult Social Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	01/10/2014	42300506	Revenue - General Fund	Future Home Care Limited	5641	8405.02
Children's Services	CHSV	Education and Early Years	CHF20	SEN Post 16	EL470	Other Direct Costs	MARP & Out of City-Education	09/10/2014	42300586	Revenue - General Fund	Fairway Care (UK) Ltd	26739	17188.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Sub Contractors - Work order	02/10/2014	42301871	Revenue - Housing Revenue Account	Modus Access UK Ltd	17303	1330.00
Children's Services	CHSV	Education and Early Years	CHF20	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	07/10/2014	42301873	Revenue - General Fund	Hampshire County Council	45595	1490.10
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	01/10/2014	42301909	Revenue - General Fund	AQS Homecare	18589	665.54
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	01/10/2014	42301922	Revenue - General Fund	AQS Homecare	18589	646.98
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	01/10/2014	42301925	Revenue - General Fund	AQS Homecare	18589	1885.92
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	01/10/2014	42301940	Revenue - General Fund	AQS Homecare	18589	665.54
Children's Services	CHSV	Education and Early Years	CHF20	Aiming High for Disabled Children	SL97D	Supplies & Services	AHDC	10/10/2014	42301995	Revenue - General Fund	Southampton Mencap	28648	7975.94
Children's Services	CHSV	ICU - Children's Services	CHF40	Parent Partnership	EE940	Other Direct Costs	Purchased Services	09/10/2014	42302134	Revenue - General Fund	Southampton Mencap	28648	4179.16
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	01/10/2014	42302139	Revenue - General Fund	Royal Mencap Society	6763	4523.01
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care - Personal	SML1S	Other Direct Costs	Private Providers	01/10/2014	42302140	Revenue - General Fund	Royal Mencap Society	6763	6075.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	01/10/2014	42302141	Revenue - General Fund	Royal Mencap Society	6763	981.30
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care - Ld(E)	SML1E	Other Direct Costs	Private Providers	10/10/2014	42302153	Revenue - General Fund	Wessex Regional Care Limited	12660	594.50
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	01/10/2014	42302202	Revenue - General Fund	AQS Homecare	18589	2453.21
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wards	XC810	Transportation Costs	Fuel	03/10/2014	42302203	Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	45426	3092.51
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	21/11/2014	42302251	Revenue - General Fund	AQS Homecare	18589	921.04
Children's Services	CHSV	ICU - Children's Services	CHF40	SVS Young Carers Project:	SFV19	Other Direct Costs	Purchased Services	10/10/2014	42302262	Revenue - General Fund	Svs	13876	5933.33
Children's Services	CHSV	ICU - Children's Services	CHF40	SVS Young Carers Project:	SFV19	Other Direct Costs	Purchased Services	10/10/2014	42302298	Revenue - General Fund	Svs	13876	5933.33
Children's Services	CHSV	ICU - Children's Services	CHF40	SVS Young Carers Project:	SFV19	Other Direct Costs	Purchased Services	10/10/2014	42302298	Revenue - General Fund	Svs	13876	5933.33
Environment & Transport	CCTE	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Public Analyst	22/11/2014	42302313	Revenue - General Fund	Hampshire Scientific Services	22713	9316.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/10/2014	42302338	Revenue - General Fund	The Childrens Family Trust	48320	3317.10
Holding Accounts	HOLD	Housing Revenue Account	HRA	Shirley Depot Stock Account	KB520	Supplies & Services	Stores - Work order use	25/10/2014	42302451	Revenue - General Fund	Wolesey Centers LTD	20566	4397.43
Holding Accounts	HOLD	Housing Revenue Account	HRA	Shirley Depot Stock Account	KB520	Supplies & Services	Stores - Work order use	25/10/2014	42302502	Revenue - General Fund	Wolesey Centers LTD	20566	2633.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Shirley Depot Stock Account	KB520	Supplies & Services	Stores - Work order use	25/10/2014	42302503	Revenue - General Fund	Wolesey Centers LTD	20566	3124.18
Holding Accounts	HOLD	Housing Revenue Account	HRA	Shirley Depot Stock Account	KB520	Supplies & Services	Stores - Work order use	25/10/2014	42302505	Revenue - General Fund	Wolesey Centers LTD	20566	2886.71
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management A/	HR500	Supplies & Services	Photocopying	27/10/2014	42302602	Revenue - Housing Revenue Account	Konica Minolta Business Solutions (UK)Ltd	33093	634.37
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management A/	HR500	Supplies & Services	Photocopying	27/10/2014	42302603	Revenue - Housing Revenue Account	Konica Minolta Business Solutions (UK)Ltd	33093	874.95
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management A/	HR500	Supplies & Services	Photocopying	27/10/2014	42302604	Revenue - Housing Revenue Account	Konica Minolta Business Solutions (UK)Ltd	33093	654.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management A/	HR500	Supplies & Services	Photocopying	27/10/2014	42302606	Revenue - Housing Revenue Account	Konica Minolta Business Solutions (UK)Ltd	33093	1772.34
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management A/	HR500	Supplies & Services	Photocopying	27/10/2014	42302607	Revenue - Housing Revenue Account	Konica Minolta Business Solutions (UK)Ltd	33093	509.31
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management A/	HR500	Supplies & Services	Photocopying	27/10/2014	42302609	Revenue - Housing Revenue Account	Konica Minolta Business Solutions (UK)Ltd	33093	1239.36
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management A/	HR500	Supplies & Services	Photocopying	27/10/2014	42302610	Revenue - Housing Revenue Account	Konica Minolta Business Solutions (UK)Ltd	33093	728.93
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Over 18	01/10/2014	42302618	Revenue - General Fund	Foster Care Associates Ltd	15341	2509.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Waste Management	HR540	Removal of Refuse	Removal of Refuse	09/10/2014	42303035	Revenue - Housing Revenue Account	Cleansing Services Group Ltd	22852	2692.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	09/10/2014	42303036	Revenue - Housing Revenue Account	Cleansing Services Group Ltd	22852	1411.20
Children's Services	CHSV	ICU - Children's Services	CHF40	Rose Road Association Residential Sho	SFV04	Other Direct Costs	Purchased Services	08/10/2014	42303037	Revenue - General Fund	Rose Road Association	6694	29467.37
Children's Services	CHSV	Education and Early Years	CHF20	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	09/10/2014	42303099	Revenue - General Fund	Headstart	47944	15000.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Services	Sub Contractors - Work order	16/10/2014	42303168	Revenue - General Fund	Cleansing Services Group Ltd	22852	660.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care West	SM270	Other Direct Costs	Private Providers	01/10/2014	42303172	Revenue - General Fund	TQ Twenty One	43504	893.76
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Voluntary Bodies	01/10/2014	42303193	Revenue - General Fund	SCA Community Care Services	15012	1688.68
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Voluntary Bodies	01/10/2014	42303195	Revenue - General Fund	SCA Community Care Services	15012	860.64
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies	01/10/2014	42303197	Revenue - General Fund	SCA Community Care Services	15012	873.68
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Voluntary Bodies	01/10/2014	42303198	Revenue - General Fund	SCA Community Care Services	15012	912.80
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Voluntary Bodies	01/10/2014	42303200	Revenue - General Fund	SCA Community Care Services	15012	730.24
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Voluntary Bodies	01/10/2014	42303201	Revenue - General Fund	SCA Community Care Services	15012	1460.48
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies	01/10/2014	42303202	Revenue - General Fund	SCA Community Care Services	15012	586.80
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies	01/10/2014	42303206	Revenue - General Fund	SCA Community Care Services	15012	2321.12
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Voluntary Bodies	01/10/2014	42303209	Revenue - General Fund	SCA Community Care Services	15012	508.56
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Voluntary Bodies	01/10/2014	42303211	Revenue - General Fund	SCA Community Care Services	15012	638.96
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Voluntary Bodies	01/10/2014	42303212	Revenue - General Fund	SCA Community Care Services	15012	749.40
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Voluntary Bodies	01/10/2014	42303217	Revenue - General Fund	SCA Community Care Services	15012	726.98
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Voluntary Bodies	01/10/2014	42303218	Revenue - General Fund	SCA Community Care Services	15012	1564.80
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Voluntary Bodies	01/10/2014	42303221	Revenue - General Fund	SCA Community Care Services	15012	756.32
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies	01/10/2014	42303226	Revenue - General Fund	SCA Community Care Services	15012	547.68
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Voluntary Bodies	02/10/2014	42303227	Revenue - General Fund	SCA Community Care Services	15012	547.68
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Voluntary Bodies	01/10/2014	42303228	Revenue - General Fund	SCA Community Care Services	15012	821.52
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Voluntary Bodies	10/10/2014	42303229	Revenue - General Fund	SCA Community Care Services	15012	547.68
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies	01/10/2014	42303231	Revenue - General Fund	SCA Community Care Services	15012	547.68
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Domiciliary Care OP	SED21	Other Direct Costs	Voluntary Bodies	01/10/2014	42303233	Revenue - General Fund	SCA Community Care Services	15012	769.36
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Voluntary Bodies	01/10/2014	42303234	Revenue - General Fund	SCA Community Care Services	15012	860.64
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Voluntary Bodies	01/10/2014	42303235	Revenue - General Fund	SCA Community Care Services	15012	756.32
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	01/10/2014	42303238	Revenue - General Fund	Agincare Live In Care Services Ltd	35855	2999.92
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Voluntary Bodies	01/10/2014	42303252	Revenue - General Fund	SCA Community Care Services	15012	1613.70
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Voluntary Bodies	01/10/2014	42303254	Revenue - General Fund	SCA Community Care Services	15012	743.28
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Voluntary Bodies	01/10/2014	42303259	Revenue - General Fund	SCA Community Care Services	15012	1522.42
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Voluntary Bodies	01/10/2014	42303262	Revenue - General Fund	SCA Community Care Services	15012	743.28
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Voluntary Bodies	01/10/2014	42303263	Revenue - General Fund	SCA Community Care Services	15012	508.56
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Voluntary Bodies	01/10/2014	42303264	Revenue - General Fund	SCA Community Care Services	15012	1304.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	01/10/2014	42303293	Revenue - General Fund	Hampshire Healthcare Ltd v/a Enthuse Care	44656	1581.44
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	04/10/2014	42303295	Revenue - General Fund	Hampshire Healthcare Ltd v/a Enthuse Care	44656	557.74
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	01/10/2014	42303296	Revenue - General Fund	Hampshire Healthcare Ltd v/a Enthuse Care	44656	1807.36
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	02/10/2014	42303298	Revenue - General Fund	Hampshire Healthcare Ltd v/a Enthuse Care	44656	649.52
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Voluntary Bodies	01/10/2014	42303299	Revenue - General Fund	SCA Community Care Services	15012	1056.24
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Voluntary Bodies	01/10/2014	42303300	Revenue - General Fund	SCA Community Care Services	15012	547.68
Health & Adult Social Care	HSC	Long Term	HASS										

Service Label	Service Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	03/10/2014	42303853	Revenue - General Fund	Both Worlds CIC	45127	621.28
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	03/10/2014	42303856	Revenue - General Fund	Both Worlds CIC	45127	1073.12
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	03/10/2014	42303857	Revenue - General Fund	Both Worlds CIC	45127	720.12
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	03/10/2014	42303859	Revenue - General Fund	Both Worlds CIC	45127	677.76
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Costs	Private Providers	03/10/2014	42303884	Revenue - General Fund	The Providence Projects Rehab Group Ltd T/A The F	37507	1742.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Sub Contractors - Work order	01/10/2014	42303954	Revenue - Housing Revenue Account	Freeway Contract Flooring Ltd	17275	585.00
Health & Adult Social Care	HSC	Long Term	HASS	LBUHs	SA49D	Other Direct Costs	Private Providers	01/10/2014	42303968	Revenue - General Fund	Dimensions (UK) Ltd	14932	9844.80
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	01/10/2014	42303971	Revenue - General Fund	Dimensions (UK) Ltd	14932	1917.44
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	03/10/2014	42303976	Revenue - General Fund	Needs Eezed Ltd	49112	1119.60
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	02/10/2014	42303977	Revenue - General Fund	Needs Eezed Ltd	49112	512.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	04/10/2014	42303988	Revenue - General Fund	The Care Division Ltd	5835	750.60
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Costs	Private Providers	03/10/2014	42303991	Revenue - General Fund	The Providence Projects Rehab Group Ltd T/A The F	37507	1340.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care - Personal	SML1S	Other Direct Costs	Private Providers	03/10/2014	42303997	Revenue - General Fund	The Care Division Ltd	5835	500.40
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	03/10/2014	42304006	Revenue - General Fund	Dimensions (UK) Ltd	14932	540.40
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	03/10/2014	42304008	Revenue - General Fund	Dimensions (UK) Ltd	14932	719.04
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	02/10/2014	42304025	Revenue - General Fund	Dimensions (UK) Ltd	14932	540.40
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care Central	SMM1E	Other Direct Costs	Private Providers	02/10/2014	42304029	Revenue - General Fund	Access Care Ltd	15498	2631.05
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	04/10/2014	42304040	Revenue - General Fund	Dimensions (UK) Ltd	14932	599.20
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	03/10/2014	42304041	Revenue - General Fund	Dimensions (UK) Ltd	14932	2966.04
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	04/10/2014	42304042	Revenue - General Fund	Dimensions (UK) Ltd	14932	540.40
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	28/11/2014	42304043	Revenue - General Fund	Dimensions (UK) Ltd	14932	4014.64
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	01/10/2014	42304044	Revenue - General Fund	Dimensions (UK) Ltd	14932	2876.16
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	03/10/2014	42304045	Revenue - General Fund	Dimensions (UK) Ltd	14932	2334.68
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	04/10/2014	42304046	Revenue - General Fund	Dimensions (UK) Ltd	14932	2452.72
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	03/10/2014	42304047	Revenue - General Fund	Dimensions (UK) Ltd	14932	2452.72
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	04/10/2014	42304048	Revenue - General Fund	Dimensions (UK) Ltd	14932	2310.12
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	03/10/2014	42304049	Revenue - General Fund	Dimensions (UK) Ltd	14932	540.40
Health & Adult Social Care	HSC	Long Term	HASS	Transition Clients	SML2B	Other Direct Costs	Private Providers	04/10/2014	42304050	Revenue - General Fund	Waymarks Ltd	48766	3850.18
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	04/10/2014	42304055	Revenue - General Fund	Autism Wessex	21788	3220.00
Health & Adult Social Care	HSC	Long Term	HASS	LD Carers/Short Stay	SLR10	Other Direct Costs	Private Providers	04/10/2014	42304062	Revenue - General Fund	The Care Division Ltd	5835	537.93
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	03/10/2014	42304063	Revenue - General Fund	The Care Division Ltd	5835	778.40
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	03/10/2014	42304065	Revenue - General Fund	The Care Division Ltd	5835	1010.45
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	03/10/2014	42304072	Revenue - General Fund	Dimensions (UK) Ltd	14932	2236.80
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	03/10/2014	42304073	Revenue - General Fund	Dimensions (UK) Ltd	14932	599.20
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	03/10/2014	42304074	Revenue - General Fund	Dimensions (UK) Ltd	14932	2576.56
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	02/10/2014	42304075	Revenue - General Fund	Dimensions (UK) Ltd	14932	4138.08
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care - Personal	SML1S	Other Direct Costs	Private Providers	02/10/2014	42304077	Revenue - General Fund	The Care Division Ltd	5835	1556.80
Environment & Transport	CCTE	City Services - Waste Management	EN50	WCSS Transformation Project Costs	TR620	Supplies & Services	Other Expenses	17/10/2014	42304100	Revenue - General Fund	Barlec Auto ID Ltd	42158	2850.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Supplies & Services	Other Expenses	16/10/2014	42304101	Revenue - General Fund	Barlec Auto ID Ltd	42158	2850.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Over 18	01/10/2014	42304150	Revenue - General Fund	Foster Care Associates Ltd	16341	6874.25
Children's Services	CHSV	Education and Early Years	CHF20	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Exclusion	09/10/2014	42304156	Revenue - General Fund	New Horizon School	49443	3500.00
Resources Capital	PCAP	Resources Capital	PCAP	Civic Repair (Works) - Phase 3	M971N	Supplies & Services	Prment - Main Contractor	02/10/2014	42304217	Capital - General Fund	PM Building Contractors Ltd	48827	11114.50
Children's Services	CHSV	Education and Early Years	CHF20	JIGSAW Team	SC830	Premises Costs	Repair & Maint of Buildings - G	02/10/2014	42304266	Revenue - General Fund	AC & LC English	46755	1432.77
Children's Services	CHSV	Change Programme	CHS11	Change Programme & Task Force	DC480	Salaries & Wages	Agency Staff - General	02/10/2014	42304284	Revenue - General Fund	AMEO Limited	48827	3500.00
Children's Services	ECAP	Early Years Expansion Programme	EOEYP	Early Years Expansion Programme	E7220	Supplies & Services	Prment - Main Contractor	02/10/2014	42304362	Capital - General Fund	CLC Contractors Ltd	17299	36304.25
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	XC100	Supplies & Services	Photocopying	10/10/2014	42304385	Revenue - Housing Revenue Account	Konica Minolta Business Solutions (UK) Ltd	32093	774.10
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	04/11/2014	42304388	Revenue - General Fund	Southern Electric PLC	16207	5408.44
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	06/10/2014	42304793	Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr	22764	550.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Kerbside Glass Collection	TR600	Other Employee Costs	Training - General	02/10/2014	42304795	Revenue - General Fund	By-Pass Driver Training	13436	580.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	06/10/2014	42304918	Revenue - General Fund	Rose Road Association	6694	2056.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	ESDS	SA26D	Other Direct Costs	Private Providers	06/10/2014	42304920	Revenue - General Fund	Rose Road Association	6694	521.71
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	04/10/2014	42304921	Revenue - General Fund	Royal Mencap Society	6763	864.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	06/10/2014	42304922	Revenue - General Fund	Royal Mencap Society	6763	6614.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	07/10/2014	42304923	Revenue - General Fund	Royal Mencap Society	6763	764.40
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	07/10/2014	42304928	Revenue - General Fund	Royal Mencap Society	6763	3264.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	07/10/2014	42304933	Revenue - General Fund	Royal Mencap Society	6763	1747.20
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	08/10/2014	42304935	Revenue - General Fund	Royal Mencap Society	6763	928.20
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	06/10/2014	42304936	Revenue - General Fund	Royal Mencap Society	6763	789.52
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	04/10/2014	42304938	Revenue - General Fund	Royal Mencap Society	6763	873.60
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	04/10/2014	42304939	Revenue - General Fund	Royal Mencap Society	6763	819.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	06/10/2014	42304943	Revenue - General Fund	Royal Mencap Society	6763	1310.40
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	06/10/2014	42304944	Revenue - General Fund	Royal Mencap Society	6763	982.80
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	06/10/2014	42304945	Revenue - General Fund	Royal Mencap Society	6763	873.60
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	06/10/2014	42304946	Revenue - General Fund	Royal Mencap Society	6763	1638.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	04/10/2014	42304947	Revenue - General Fund	Royal Mencap Society	6763	2620.80
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	06/10/2014	42304948	Revenue - General Fund	Royal Mencap Society	6763	1146.60
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	06/10/2014	42304950	Revenue - General Fund	Royal Mencap Society	6763	1815.45
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	06/10/2014	42304951	Revenue - General Fund	Royal Mencap Society	6763	1747.20
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	06/10/2014	42304952	Revenue - General Fund	Royal Mencap Society	6763	4586.40
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	03/10/2014	42304953	Revenue - General Fund	Royal Mencap Society	6763	2293.20
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	08/10/2014	42304960	Revenue - General Fund	Royal Mencap Society	6763	2600.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	03/10/2014	42304969	Revenue - General Fund	Royal Mencap Society	6763	1201.20
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	08/10/2014	42304972	Revenue - General Fund	Royal Mencap Society	6763	2600.00
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Greville Road	SL602	Other Direct Costs	Voluntary Bodies	03/10/2014	42304974	Revenue - General Fund	1 Greville Road Mencap Homes Foundation	20684	-950.76
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	08/10/2014	42304975	Revenue - General Fund	Royal Mencap Society	6763	2600.00
Communities	COMM	Safer Communities	ED54	IRIS - Grant Funded	GP335	Supplies & Services	Project Expenses	10/10/2014	42305004	Revenue - General Fund	Aurora New Dawn Ltd	47511	4904.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/10/2014	42305019	Revenue - General Fund	Action for Children	1444	13000.00
Health & Adult Social Care	HSC	Health Protection and Surveillance	PH2	Oral Health promotion	SPH43	Other Direct Costs	Purchased Services	18/12/2014	42305055	Revenue - General Fund	Solent NHS Trust	35631	10853.33
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Central-Client Repairs	HR060	Internal Charges	Routine Repairs	02/10/2014	42305084	Revenue - Housing Revenue Account	Balfour Beatty Living Places Ltd	42329	738.34
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	03/10/2014					

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children's Services	CHSV	City Catering	CHF99	Basset Green Primary Kitchen	2000M	Supplies & Services	General Provisions	02/10/2014	42306661	Revenue - General Fund	3663	24304	30426.22
Children's Services	CHSV	Education and Early Years	CHF20	Pupils with Statements	E8280	Other Direct Costs	Private Providers	21/10/2014	42306662	Revenue - General Fund	Spectrum Centre For Independent Living Ltd	14675	5150.73
Children's Services	CHSV	Education and Early Years	CHF20	Pupils with Statements	E8280	Other Direct Costs	Private Providers	21/10/2014	42306663	Revenue - General Fund	Spectrum Centre For Independent Living Ltd	14675	5150.73
Children's Services	CHSV	Education and Early Years	CHF20	Pupils with Statements	E8280	Other Direct Costs	Private Providers	21/10/2014	42306664	Revenue - General Fund	Spectrum Centre For Independent Living Ltd	14675	5150.73
Children's Services	ECAP	Universal Infant Free School Meals	E0UFM	UJFSM - Kitchen	E7230	Supplies & Services	Project Expenses	07/10/2014	42306723	Capital - General Fund	Peet Partnership T/A Modulek	42069	15404.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Elderly Persons Wardens	XC920	Premises Costs	Cleaning Materials	01/10/2014	42306724	Revenue - Housing Revenue Account	Wolsley Centers LTD	20566	547.21
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Legionella Testing/Maintenance	01/10/2014	42306738	Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551	2098.98
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Legionella Testing/Maintenance	01/10/2014	42306740	Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551	2886.00
Environment & Transport	CTCE	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Vets Fees	02/10/2014	42306754	Revenue - General Fund	Evilie & Jones (UK) Ltd	8190	8455.44
Health & Adult Social Care	HSC	Long Term	HASS	LD Carers/Short Stay	SLR10	Other Direct Costs	Private Providers	07/10/2014	42306770	Revenue - General Fund	SUPPLIER NAME REDACTED	44531	573.04
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	08/10/2014	42306790	Revenue - General Fund	Applero Kennels & Cattery Ltd	1466	910.20
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Adult Non-Fiction - Central Libr	09/10/2014	42306829	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	972.73
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Adult Fiction 0531	14/10/2014	42306831	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	563.03
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Adult Non-Fiction - Central Libr	14/10/2014	42306832	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	532.96
Children's Services	CHSV	Education and Early Years	CHF20	Pupils with Statements	E8280	Other Direct Costs	Private Providers	21/10/2014	42306835	Revenue - General Fund	Rosewood Free School	47405	17000.01
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Legionella Testing/Maintenance	15/10/2014	42306848	Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551	8725.00
Health & Adult Social Care	HSC	Long Term	HASS	LD Short Stay	SL110	Other Direct Costs	Private Providers	07/10/2014	42306849	Revenue - General Fund	Devere Independent Services	49972	900.00
Health & Adult Social Care	HSC	Health Improvement	PH1	Community Nutrition and Physical Activ	SPH07	Other Direct Costs	Purchased Services	03/10/2014	42306928	Revenue - General Fund	Annenarie Aburrow	49776	4406.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	02/10/2014	42306950	Revenue - General Fund	South Haven Lodge	14747	2614.02
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SPD51	Other Direct Costs	Private Providers	07/10/2014	42307014	Revenue - General Fund	Selective Recruitment Ltd	47757	635.60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Repairs Manager - East Area	HR220	Supplies & Services	Sub-Contractors - Work order	30/10/2014	42307018	Revenue - Housing Revenue Account	Modus Access UK Ltd	17303	820.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care - Personal	SML1S	Other Direct Costs	Private Providers	06/10/2014	42307020	Revenue - General Fund	In Touch	18799	4080.38
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	02/10/2014	42307099	Revenue - General Fund	Oak Lodge Nursing Home	41107	2636.44
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/10/2014	42307100	Revenue - General Fund	Poplars Care Home	6715	2175.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	09/10/2014	42307110	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1500.42
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	07/10/2014	42307112	Revenue - General Fund	Selective Recruitment Ltd	47757	854.84
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	09/10/2014	42307114	Revenue - General Fund	Selective Recruitment Ltd	47757	614.04
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	07/10/2014	42307120	Revenue - General Fund	Selective Recruitment Ltd	47757	787.76
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	06/10/2014	42307128	Revenue - General Fund	Selective Recruitment Ltd	47757	760.24
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	06/10/2014	42307129	Revenue - General Fund	Selective Recruitment Ltd	47757	854.84
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	07/10/2014	42307132	Revenue - General Fund	Selective Recruitment Ltd	47757	851.40
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	07/10/2014	42307140	Revenue - General Fund	In Touch	18799	1332.19
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	07/10/2014	42307141	Revenue - General Fund	In Touch	18799	2642.18
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	09/10/2014	42307145	Revenue - General Fund	Caritas Recruitment Limited	38002	1258.00
Housing Revenue Account	HCAP	Well Maintained Communal Facilities	HRA10	Manston Court - External Lift	H144A	Supplies & Services	Private - Main Contractor	19/11/2014	42307162	Capital - Housing Revenue Account	Opus International Consultants (UK) Ltd	13396	2375.00
Housing Revenue Account	HCAP	Well Maintained Communal Facilities	HRA10	Lift Refurbishment - James St (incl Soc	H143C	Supplies & Services	Private - Main Contractor	14/10/2014	42307163	Capital - Housing Revenue Account	Opus International Consultants (UK) Ltd	13396	5250.00
Housing Revenue Account	HCAP	Safe Wind & Weather Tight	HRA09	Supported Housing 2 Storey Walkway F	F1117J	Supplies & Services	Private - Main Contractor	02/10/2014	42307164	Capital - Housing Revenue Account	Opus International Consultants (UK) Ltd	13396	9373.00
Children's Services	CHSV	ICU - Children's Services	CHF40	Early Years and Childcare	CS320	Other Direct Costs	Contribution to Health Trusts	06/10/2014	42307173	Revenue - General Fund	NHS Southampton City CCG	48717	61716.66
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42307181	Revenue - General Fund	Victoria Education Centre	36647	35035.00
Children's Services	CHSV	ICU - Children's Services	CHF40	Early Years and Childcare	CS320	Other Direct Costs	Contribution to Health Trusts	06/10/2014	42307202	Revenue - General Fund	NHS Southampton City CCG	48717	27294.66
Children's Services	CHSV	ICU - Children's Services	CHF40	CAMHS Grant	S910C	Other Direct Costs	Contribution to Health Trusts	21/10/2014	42307203	Revenue - General Fund	NHS Southampton City CCG	48717	27649.50
Children's Services	CHSV	City Catering	CHF99	School Catering Budget	00210	Supplies & Services	Equipment Purchase	01/10/2014	42307234	Revenue - General Fund	Falcon Foodservice Equipment	26517	5190.00
Children's Services	CHSV	City Catering	CHF99	School Catering Budget	00210	Supplies & Services	Equipment Purchase	02/10/2014	42307235	Revenue - General Fund	Falcon Foodservice Equipment	26517	1055.00
Children's Services	CHSV	City Catering	CHF99	School Catering Budget	00210	Supplies & Services	Equipment Purchase	01/10/2014	42307238	Revenue - General Fund	Hobart Cooking Solutions	47195	6825.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	08/10/2014	42307243	Revenue - General Fund	Selective Recruitment Ltd	47757	657.04
Environment & Transport	CTCE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Supplies & Services	Vets Fees	11/10/2014	42307250	Revenue - General Fund	Christopher Carter Veterinary Surgeons	14052	911.03
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	07/10/2014	42307333	Revenue - General Fund	Apex Care	49024	600.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	06/10/2014	42307339	Revenue - General Fund	In Touch	18799	576.46
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	06/10/2014	42307341	Revenue - General Fund	In Touch	18799	864.69
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	06/10/2014	42307343	Revenue - General Fund	In Touch	18799	1033.41
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	06/10/2014	42307345	Revenue - General Fund	In Touch	18799	2810.90
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	08/10/2014	42307349	Revenue - General Fund	In Touch	18799	678.40
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	08/10/2014	42307350	Revenue - General Fund	In Touch	18799	678.40
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care - Personal	SML1S	Other Direct Costs	Private Providers	08/10/2014	42307352	Revenue - General Fund	In Touch	18799	1054.50
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	08/10/2014	42307354	Revenue - General Fund	In Touch	18799	1142.38
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Costs	Private Providers	10/10/2014	42307355	Revenue - General Fund	Somewhere House	26886	1200.00
Children's Services	CHSV	ICU - Children's Services	CHF40	LAC Nurse	S9530	Other Direct Costs	Contribution to Health Trusts	04/10/2014	42307379	Revenue - General Fund	NHS Southampton City CCG	48717	6673.07
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	06/10/2014	42307386	Revenue - General Fund	In Touch	18799	632.70
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	06/10/2014	42307387	Revenue - General Fund	In Touch	18799	1244.31
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	30/10/2014	42307388	Revenue - General Fund	In Touch	18799	2116.03
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Alcohol Specialist Nurse	SMS10	Other Direct Costs	Purchased Services	29/10/2014	42307407	Revenue - General Fund	NHS Southampton City CCG	48717	37320.50
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	09/10/2014	42307409	Revenue - General Fund	In Touch	18799	569.43
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	06/10/2014	42307410	Revenue - General Fund	In Touch	18799	1374.37
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Voluntary Bodies	09/10/2014	42307412	Revenue - General Fund	Leonard Cheshire Disability	31434	892.03
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	07/10/2014	42307426	Revenue - General Fund	Selective Recruitment Ltd	47757	1401.80
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	07/10/2014	42307431	Revenue - General Fund	Selective Recruitment Ltd	47757	626.08
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	07/10/2014	42307433	Revenue - General Fund	Selective Recruitment Ltd	47757	507.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	07/10/2014	42307436	Revenue - General Fund	Selective Recruitment Ltd	47757	854.84
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	07/10/2014	42307437	Revenue - General Fund	Selective Recruitment Ltd	47757	1456.58
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	08/10/2014	42307438	Revenue - General Fund	Selective Recruitment Ltd	47757	2198.16
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	07/10/2014	42307442	Revenue - General Fund	Selective Recruitment Ltd	47757	2198.16
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	07/10/2014	42307443	Revenue - General Fund	Apex Care	49024	118.20
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	07/10/2014	42307443	Revenue - General Fund	Apex Care	49024	2090.70
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	07/10/2014	42307446	Revenue - General Fund	The Disabilities Trust - Brain Injury Rehabilitation	23486	2655.00
Children's Services	CHSV	Education and Early Years	CHF20	Early Years & Childcare Plan	EL890	Supplies & Services	Early Years Intervention	24/10/2014	42307571	Revenue - General Fund	TTS Group Ltd	5806	770.55
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	07/10/2014	42307582	Revenue - General Fund	Selective Recruitment Ltd	47757	1045.76
Children's Services	CHSV	Education and Early Years	CHF20	Early Years & Childcare Plan	EL890	Supplies & Services	Early Years Intervention	03/11/2014	42307595	Revenue - General Fund	Wesco	5120	689.54
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Legionella Testing/Maintenance	01/10/2014	42307600	Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551	1443.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary									

Service Label	Service Code	Service Division Label	Service_Division_Code	Organisational Unit Code	Merchant Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount	
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/10/2014	42308886	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3342.90
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/10/2014	42308887	Revenue - General Fund	Fairways Care (UK) Ltd	26739	2178.73
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/10/2014	42308888	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3518.70
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/10/2014	42308889	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3518.70
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/10/2014	42308890	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3518.70
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	07/10/2014	42308913	Revenue - General Fund	Wessex Regional Care Limited	12660	512.00
Health & Adult Social Care	HSC	Population Healthcare	PH3	FP10s NRT, alcohol and drugs	SPH47	Other Direct Costs	Purchased Services	01/10/2014	42308914	Revenue - General Fund	NHS Southampton City CCG	48717	31605.29
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	22/11/2014	42308940	Revenue - General Fund	Allied Healthcare	14904	808.40
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	09/10/2014	42308945	Revenue - General Fund	Allied Healthcare	14904	829.31
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	09/10/2014	42308950	Revenue - General Fund	Royal Mencap Society	6763	1774.59
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	09/10/2014	42308955	Revenue - General Fund	Royal Mencap Society	6763	1833.74
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	09/10/2014	42308958	Revenue - General Fund	Royal Mencap Society	6763	1045.74
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care Central	SMM1E	Other Direct Costs	Private Providers	09/10/2014	42308959	Revenue - General Fund	Stonham	633	628.88
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	07/10/2014	42308960	Revenue - General Fund	Royal Mencap Society	6763	768.99
Children's Services	CHSV	Education and Early Years	CHF20	OLA Specialist School Placements	EB910	Other Direct Costs	Payments to OLA's	07/10/2014	42308979	Revenue - General Fund	Hampshire County Council	41110	3973.60
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	04/12/2014	42308999	Revenue - General Fund	Greenbank Care Agency	22008	524.56
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Over 18	09/10/2014	42309060	Revenue - General Fund	Foster Care Associates Ltd	16341	1643.88
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	09/10/2014	42309066	Revenue - General Fund	Medicare First	46067	1007.50
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Over 18	09/10/2014	42309076	Revenue - General Fund	Foster Care Associates Ltd	16341	1460.62
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	09/10/2014	42309078	Revenue - General Fund	Hays Specialist Recruitment Ltd	17718	999.00
Resources & Leisure	RES	Central Repairs & Maintenance	LS02	Building Reactive Minor	PU110	Premises Costs	Repair & Maint of Buildings - G	02/10/2014	42309148	Revenue - General Fund	MKS Mechanical Services Ltd	49078	2236.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	09/10/2014	42309178	Revenue - General Fund	Medicare First	46067	1665.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	09/10/2014	42309215	Revenue - General Fund	Medicare First	46067	1665.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	09/10/2014	42309222	Revenue - General Fund	Randstad Care Ltd	39438	1512.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	09/10/2014	42309223	Revenue - General Fund	Randstad Care Ltd	39438	1087.50
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	09/10/2014	42309224	Revenue - General Fund	Randstad Care Ltd	39438	1132.20
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	09/10/2014	42309225	Revenue - General Fund	Randstad Care Ltd	39438	1650.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	09/10/2014	42309226	Revenue - General Fund	Randstad Care Ltd	39438	1106.30
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	07/10/2014	42309241	Revenue - General Fund	Royal Mencap Society	6763	597.96
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	08/10/2014	42309244	Revenue - General Fund	Royal Mencap Society	6763	1833.74
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	09/10/2014	42309245	Revenue - General Fund	Royal Mencap Society	6763	1833.74
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care Central	SMM1E	Other Direct Costs	Private Providers	07/10/2014	42309291	Revenue - General Fund	Stonham	633	628.88
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	07/10/2014	42309297	Revenue - General Fund	Comfort Care Services Ltd	49960	2027.01
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	09/10/2014	42309356	Revenue - General Fund	Medicare First	46067	1184.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	09/10/2014	42309369	Revenue - General Fund	Medicare First	46067	1184.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	09/10/2014	42309370	Revenue - General Fund	Medicare First	46067	1184.00
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Common Assessment Framework	R9700	Other Direct Costs	Purchased Services	01/11/2014	42309499	Capital - General Fund	Civica UK Ltd	13490	7500.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	09/10/2014	42309500	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	678.22
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	09/10/2014	42309509	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	550.35
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	09/10/2014	42309510	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	529.98
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	09/10/2014	42309514	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	999.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	09/10/2014	42309516	Revenue - General Fund	Randstad Care Ltd	39438	1106.30
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	04/10/2014	42309534	Revenue - General Fund	Allstar Travel	27591	1500.00
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	04/10/2014	42309535	Revenue - General Fund	Allstar Travel	27591	1500.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	09/10/2014	42309537	Revenue - General Fund	HCL Social Care Ltd	5651	1554.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	09/10/2014	42309539	Revenue - General Fund	HCL Social Care Ltd	5651	1295.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	09/10/2014	42309540	Revenue - General Fund	HCL Social Care Ltd	5651	872.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	09/10/2014	42309542	Revenue - General Fund	HCL Social Care Ltd	5651	1554.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	07/10/2014	42309668	Revenue - General Fund	In Chorus Ltd	38677	5243.16
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	07/10/2014	42309669	Revenue - General Fund	Dainton Housing and Support Ltd	44553	1486.40
Children's Services	CHSV	Looked After Children & Provision	CHF32	OOO Social Care Residential Placem	SC40D	Other Direct Costs	MARP & Out of City-U16	14/10/2014	42309714	Revenue - General Fund	Quantum Care (UK) Limited	42372	14378.06
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	15/10/2014	42309716	Revenue - General Fund	JKS Specialist Care Ltd	45295	1220.40
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	07/10/2014	42309718	Revenue - General Fund	JKS Mechanical Services Ltd	49078	1371.61
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Working Operations - Estate Maintenance	HR220	Supplies & Services	Materials - Work order use	01/10/2014	42309780	Revenue - Housing Revenue Account	Northon Power Tools And Abrasives Ltd	31049	1978.60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials - Work order use	24/10/2014	42309799	Revenue - Housing Revenue Account	N K Beston	13131	1340.00
Resources & Leisure	RES	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Services	Shop Stock	07/10/2014	42309851	Revenue - General Fund	White Star Momentsos Ltd	42164	2012.30
Resources & Leisure	RES	Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU110	Premises Costs	Repair & Maint of Buildings - G	02/10/2014	42309860	Revenue - General Fund	Tynwood Ltd	4828	550.00
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Strategic Management	PF210	Supplies & Services	Market Research / Consultation	02/10/2014	42309871	Revenue - General Fund	Survey Solutions Ltd	50858	1215.00
Housing Services Trading Division	HND	Safety Services	SSV	Working Operations - Gas Safety Serv	HW310	Supplies & Services	Materials - Work order use	01/10/2014	42309879	Revenue - Housing Revenue Account	Woseley Centers LTD	20566	1365.18
Holding Accounts	HOLD	Housing Revenue Account	HRA	International Way Holding Account	HX640	Premises Costs	Gas	07/10/2014	42309902	Revenue - General Fund	Total Gas & Power Ltd	47371	699.33
Holding Accounts	HOLD	Housing Revenue Account	HRA	International Way Holding Account	HX640	Premises Costs	Gas	04/10/2014	42309922	Revenue - General Fund	Total Gas & Power Ltd	47371	1368.38
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	09/10/2014	42309952	Revenue - General Fund	HCL Social Care Ltd	5651	1277.50
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	09/10/2014	42309953	Revenue - General Fund	HCL Social Care Ltd	5651	1050.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	09/10/2014	42309954	Revenue - General Fund	HCL Social Care Ltd	5651	1554.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	09/10/2014	42309957	Revenue - General Fund	SWP Consulting	47623	1572.50
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	09/10/2014	42309959	Revenue - General Fund	HCL Social Care Ltd	5651	1184.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	09/10/2014	42309960	Revenue - General Fund	SWP Consulting	47623	1069.50
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	Early Years & Childcare Workforce Dev	EL390	Supplies & Services	Workforce Development	08/10/2014	42309961	Revenue - General Fund	Scope	13087	595.00
Resources & Leisure	RES	Leisure Cent	ED11	Northquill Contract	LN200	Supplies & Services	Prnent - Main Contractor	13/10/2014	42309982	Revenue - General Fund	Live Nation Music Venues (Southampton Guildhall)	28599	12597.72
Children's Services	CHSV	Education and Early Years	CHF20	Year Old Children Funding	E4700	Supplies & Services	Advertising/Publicity - Non Staf	01/10/2014	42309983	Revenue - General Fund	Medway Photographic	14026	823.00
Resources & Leisure	RES	Leisure & Heritage	ED10	Business Development - Tudor House	LP450	Supplies & Services	Printing - External	09/10/2014	42309987	Revenue - General Fund	Medway Photographic	14026	550.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/10/2014	42309988	Revenue - General Fund	Health Farm Fostering	50240	5922.90
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Payments & Concessionary	EN375	Supplies & Services	Supported Bus Services	03/10/2014	42309997	Revenue - General Fund	Go South Coast Ltd	1098	14110.00
Children's Services	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	Agency Staff - General	01/10/2014	42310015	Revenue - General Fund	SWP Consulting	47623	1572.50
Holding Accounts	HOLD	Housing Revenue Account	HRA	International Way Holding Account	HX640	Premises Costs	Gas	04/10/2014	42310038	Revenue - General Fund	Total Gas & Power Ltd	47371	1346.95
Holding Accounts	HOLD	Housing Revenue Account	HRA	International Way Holding Account	HX640	Premises Costs	Gas	04/10/2014	42310060	Revenue - General Fund	Total Gas & Power Ltd	47371	1351.50
Holding Accounts	HOLD	Housing Revenue Account	HRA	International Way Holding Account	HX640	Premises Costs	Gas	07/10/2014	42310085	Revenue - General Fund	Total Gas & Power Ltd	47371	1454.09
Environment & Transport	CCTE	Planning	EN30	Planning & Transportation - Head of Se	EN390	Supplies & Services	Consultants						

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/10/2014	42311160	Revenue - General Fund	Npower Ltd	12604	1174.19
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/10/2014	42311161	Revenue - General Fund	Npower Ltd	12604	1174.19
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/10/2014	42311164	Revenue - General Fund	Npower Ltd	12604	2459.89
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/10/2014	42311165	Revenue - General Fund	Npower Ltd	12604	1689.91
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/10/2014	42311166	Revenue - General Fund	Npower Ltd	12604	678.07
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/10/2014	42311168	Revenue - General Fund	Npower Ltd	12604	1379.02
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/10/2014	42311170	Revenue - General Fund	Npower Ltd	12604	663.34
Childrens Services	ECAP	School Expansion Programme - Phase 1	E0PR3	Expansion of Springwell at Bassett Green	ES036	Supplies & Services	Pment - Main Contractor	15/10/2014	42311174	Capital - General Fund	Pester Partnership T/A Module	42069	5193.00
Childrens Services	CHSV	Education and Early Years	CHF20	Disability CIN	SL87D	Other Direct Costs	MARP Disability Looked After	04/10/2014	42311177	Revenue - General Fund	Autism Wessex	21788	1302.00
Childrens Services	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	02/10/2014	42311187	Revenue - General Fund	Fairways Care (UK) Ltd	26739	1642.00
Childrens Services	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	02/10/2014	42311188	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3029.16
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	System Management Computer	HB410	Supplies & Services	Computer Maintenance	16/10/2014	42311197	Revenue - Housing Revenue Account	Northgate Information Solutions UK Ltd	24334	1853.59
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Natalie House	SCV05	Other Direct Costs	Purchased Services	02/10/2014	42311212	Revenue - General Fund	Stonham Housing Association Ltd	14235	104355.60
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	02/10/2014	42311216	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1258.50
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	02/10/2014	42311222	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	2046.92
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	02/10/2014	42311227	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1117.20
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	16/11/2014	42311228	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	654.78
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Program	HW410	Supplies & Services	Materials - Work order use	01/10/2014	42311230	Revenue - Housing Revenue Account	Wolsley Centers LTD	20556	1592.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	02/10/2014	42311233	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	2065.16
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	02/10/2014	42311238	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1423.53
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	02/10/2014	42311236	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	705.60
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	02/10/2014	42311237	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	2710.92
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	02/10/2014	42311238	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1705.20
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	02/10/2014	42311239	Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	562.38
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Sub Contractors - Work order	01/10/2014	42311244	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	545.60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials - Work order use	01/10/2014	42311247	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	1201.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials - Work order use	01/10/2014	42311249	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	854.00
Childrens Services	ECAP	Early Years Expansion Programme	E0EYP	Early Years Expansion Programme	E7220	Supplies & Services	Project Expenses	06/10/2014	42311262	Capital - General Fund	SB Painting & Decorating Services	11354	14125.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/10/2014	42311266	Revenue - General Fund	Npower Ltd	12604	1118.76
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/10/2014	42311268	Revenue - General Fund	Npower Ltd	12604	1174.19
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/10/2014	42311270	Revenue - General Fund	Npower Ltd	12604	1085.60
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/10/2014	42311272	Revenue - General Fund	Npower Ltd	12604	1259.01
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	09/10/2014	42311273	Revenue - General Fund	Npower Ltd	12604	4483.50
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/10/2014	42311276	Revenue - General Fund	Npower Ltd	12604	3611.60
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	07/11/2014	42311277	Revenue - General Fund	Npower Ltd	12604	978.56
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	07/11/2014	42311278	Revenue - General Fund	Npower Ltd	12604	3000.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	07/11/2014	42311279	Revenue - General Fund	Npower Ltd	12604	2908.98
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	07/11/2014	42311280	Revenue - General Fund	Npower Ltd	12604	3183.12
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/10/2014	42311281	Revenue - General Fund	Npower Ltd	12604	2120.41
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/10/2014	42311282	Revenue - General Fund	Npower Ltd	12604	642.78
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/10/2014	42311283	Revenue - General Fund	Npower Ltd	12604	672.89
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/10/2014	42311284	Revenue - General Fund	Npower Ltd	12604	4791.92
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/10/2014	42311285	Revenue - General Fund	Npower Ltd	12604	688.11
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/10/2014	42311286	Revenue - General Fund	Npower Ltd	12604	501.90
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/10/2014	42311287	Revenue - General Fund	Npower Ltd	12604	3042.52
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/10/2014	42311289	Revenue - General Fund	Npower Ltd	12604	2860.09
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/10/2014	42311294	Revenue - General Fund	Npower Ltd	12604	530.14
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/10/2014	42311296	Revenue - General Fund	Npower Ltd	12604	1190.17
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/10/2014	42311299	Revenue - General Fund	Npower Ltd	12604	1079.39
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/10/2014	42311300	Revenue - General Fund	Npower Ltd	12604	6400.62
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/10/2014	42311301	Revenue - General Fund	Npower Ltd	12604	1615.74
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/10/2014	42311302	Revenue - General Fund	Npower Ltd	12604	2085.60
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/10/2014	42311303	Revenue - General Fund	Npower Ltd	12604	1909.89
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/10/2014	42311306	Revenue - General Fund	Npower Ltd	12604	1174.19
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/10/2014	42311307	Revenue - General Fund	Npower Ltd	12604	4720.78
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/10/2014	42311308	Revenue - General Fund	Npower Ltd	12604	5839.44
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	01/10/2014	42311309	Revenue - General Fund	Npower Ltd	12604	4220.32
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	02/10/2014	42311310	Revenue - General Fund	Npower Ltd	12604	1596.09
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/10/2014	42311311	Revenue - General Fund	Npower Ltd	12604	965.66
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/10/2014	42311313	Revenue - General Fund	Npower Ltd	12604	588.01
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/10/2014	42311314	Revenue - General Fund	Npower Ltd	12604	3993.12
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/10/2014	42311318	Revenue - General Fund	Npower Ltd	12604	904.61
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/10/2014	42311320	Revenue - General Fund	Npower Ltd	12604	2192.51
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/10/2014	42311321	Revenue - General Fund	Npower Ltd	12604	2616.89
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/10/2014	42311336	Revenue - General Fund	Npower Ltd	12604	2146.76
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/10/2014	42311338	Revenue - General Fund	Npower Ltd	12604	3482.12
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/10/2014	42311339	Revenue - General Fund	Npower Ltd	12604	791.97
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/10/2014	42311346	Revenue - General Fund	Npower Ltd	12604	636.51
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/10/2014	42311348	Revenue - General Fund	Npower Ltd	12604	783.25
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/10/2014	42311352	Revenue - General Fund	Npower Ltd	12604	1174.19
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/10/2014	42311353	Revenue - General Fund	Npower Ltd	12604	1226.64
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Other Block Services	HG480	Premises Costs	Electricity	21/10/2014	42311354	Revenue - Housing Revenue Account	Npower Ltd	12604	894.07
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/10/2014	42311357	Revenue - General Fund	Npower Ltd	12604	639.84
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/10/2014	42311358	Revenue - General Fund	Npower Ltd	12604	1630.39
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/10/2014	42311359	Revenue - General Fund	Npower Ltd	12604	1174.19
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/10/2014	42311379	Revenue - General Fund	Npower Ltd	12604	1589.26
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/10/2014	42311381	Revenue - General Fund	Npower Ltd	12604	871.10
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Sheltered Housing Block Utilities	XC980	Premises Costs	Electricity	21/10/2014	42311412	Revenue - Housing Revenue Account	Npower Ltd	12604	1154.68
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Sheltered Housing Block Utilities	XC980	Premises Costs	Electricity	21/10/2014	42311413	Revenue - Housing Revenue Account	Npower Ltd	12604	1202.99
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/10/2014	42311433	Revenue - General Fund	Npower Ltd	12604	965.26
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	18/10/2014	42311435	Revenue - Housing Revenue Account	Npower Ltd	12604	618.40
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	18/10/2014	42311436	Revenue - Housing Revenue Account	Npower Ltd	12604	1158.83
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	18/10/2014	42311437	Revenue - Housing Revenue Account	Npower Ltd	12604	531.09
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	18/10/2014	42311438	Revenue - Housing Revenue Account	Npower Ltd	12604	1124.80
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	18/10/2014	42311439	Revenue - Housing Revenue Account	Npower Ltd	12604	524.26
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	18/10/2014	42311440	Revenue - Housing Revenue Account	Npower Ltd	12604	1126.98
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	18/10/2014	42311441	Revenue - Housing Revenue Account	Npower Ltd	12604	992.06
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tower Block Utilities	XC780	Premises Costs	Electricity	18/10/2014	42311442	Revenue - Housing Revenue Account	Npower Ltd	12604	1252.47
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	21/10/2014	42311443	Revenue - General Fund	Npower Ltd	12604	1315.29
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Sheltered Housing Block Utilities	XC980	Premises Costs	Electricity	21/10/2014	42311459	Revenue -			

Service Label	Service Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	10/10/2014	42312526	Revenue - General Fund	Dimensions (UK) Ltd	14932	539.28
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	08/10/2014	42312530	Revenue - General Fund	Dimensions (UK) Ltd	14932	1557.92
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	11/10/2014	42312531	Revenue - General Fund	Dimensions (UK) Ltd	14932	614.18
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	11/10/2014	42312533	Revenue - General Fund	Dimensions (UK) Ltd	14932	801.43
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	08/10/2014	42312539	Revenue - General Fund	Dimensions (UK) Ltd	14932	1438.08
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	08/10/2014	42312541	Revenue - General Fund	Dimensions (UK) Ltd	14932	659.12
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies	15/10/2014	42312548	Revenue - General Fund	SCA Community Care Services	15012	573.76
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	08/10/2014	42312550	Revenue - General Fund	Dimensions (UK) Ltd	14932	524.30
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	08/10/2014	42312552	Revenue - General Fund	Dimensions (UK) Ltd	14932	599.20
Children's Services	CHSV	Education and Early Years	CHF20	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	07/10/2014	42312597	Revenue - General Fund	Shepherds Down School	49794	3534.41
City Services Capital	JCAP	GSS 15 Key Parks Improvement Plan	NS003	Pearltree Green	J426H	Supplies & Services	Materials	17/10/2014	42312622	Capital - General Fund	WDS Signs Ltd	40941	930.00
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Salaries & Wages	Pooled Labour - General	03/10/2014	42312657	Revenue - General Fund	Sellick Partnership Group Ltd	43456	1332.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/10/2014	42312658	Revenue - General Fund	Rainbow Fostering Services Ltd	47567	2615.04
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/10/2014	42312659	Revenue - General Fund	Rainbow Fostering Services Ltd	47567	3268.80
Environment & Transport	CCTE	Transportation	EN31	A Better Connected South-Hampshire	EN354	Supplies & Services	Market Research / Consultation	14/10/2014	42312660	Revenue - General Fund	Exterior Media (UK) Ltd	13521	8461.54
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/10/2014	42312661	Revenue - General Fund	Rainbow Fostering Services Ltd	47567	3377.76
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/10/2014	42312662	Revenue - General Fund	Rainbow Fostering Services Ltd	47567	3377.76
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/10/2014	42312663	Revenue - General Fund	Rainbow Fostering Services Ltd	47567	3268.80
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	08/10/2014	42312670	Revenue - General Fund	Chessell Support Services Ltd	50011	6557.40
Health & Adult Social Care	HSC	Adult Services Management	HADM	Exas Director & Man Team	SIC40	Other Direct Costs	Purchased Services	13/10/2014	42312682	Revenue - General Fund	NHS Southampton City CCG	48717	1341.75
Health & Adult Social Care	HSC	ICU System Redesign	HICU	ICU System Redesign Staffing B	SIC40	Other Direct Costs	Purchased Services	02/10/2014	42312697	Revenue - General Fund	NHS Southampton City CCG	48717	6322.73
Children's Services	CHSV	Divisional Management and Legal	CHF10	Children and Families - service wide exp	SC510	Salaries & Wages	Agency Staff - General	14/10/2014	42312704	Revenue - General Fund	Medicare First	46067	1840.20
Children's Services	CHSV	MASH & Early Help	CHF30	Children Centre - East Cluster (Sholing)	CS840	Supplies & Services	Equipment Purchase	02/10/2014	42312728	Revenue - General Fund	The Consortium	20652	979.58
Health & Adult Social Care	HSC	Ph Management & Overheads	PH4	Public Health Management & Overhead	SPH99	Supplies & Services	Printing - External	02/10/2014	42312733	Revenue - General Fund	Newsquest Media Group Ltd	15994	880.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	West Neighbourhood Wards	XC820	Premises Costs	Cleaning Materials	06/10/2014	42312746	Revenue - Housing Revenue Account	Greenham Trading Ltd	6523	632.40
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	02/10/2014	42312759	Revenue - General Fund	St Johns Nursing Home	10296	547.92
Health & Adult Social Care	HSC	Long Term	HASS	LD Short Stay	SL110	Other Direct Costs	Private Providers	08/10/2014	42312762	Revenue - General Fund	Retreat House/Ashworth Management Company	50786	3600.00
Children's Services	CHSV	City Catering	CHF99	School Catering Budget	00210	Supplies & Services	Repair & Mntnce - Equipment	03/10/2014	42312772	Revenue - General Fund	Emcor Facilities Services Ltd	6643	797.50
Children's Services	CHSV	City Catering	CHF99	School Catering Budget	00210	Supplies & Services	Repair & Mntnce - Equipment	02/10/2014	42312773	Revenue - General Fund	Emcor Facilities Services Ltd	6643	880.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	10/10/2014	42312774	Revenue - General Fund	Caritas Recruitment Limited	38002	1486.25
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	10/10/2014	42312775	Revenue - General Fund	Caritas Recruitment Limited	38002	1418.15
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	10/10/2014	42312776	Revenue - General Fund	Caritas Recruitment Limited	38002	1406.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	10/10/2014	42312777	Revenue - General Fund	Caritas Recruitment Limited	38002	1414.37
Children's Services	CHSV	City Catering	CHF99	School Catering Budget	00210	Supplies & Services	Repair & Mntnce - Equipment	02/10/2014	42312778	Revenue - General Fund	Emcor Facilities Services Ltd	6643	697.14
Children's Services	CHSV	City Catering	CHF99	School Catering Budget	00210	Supplies & Services	Repair & Mntnce - Equipment	02/10/2014	42312779	Revenue - General Fund	Emcor Facilities Services Ltd	6643	1791.00
Children's Services	CHSV	City Catering	CHF99	School Catering Budget	00210	Supplies & Services	Repair & Mntnce - Equipment	02/10/2014	42312780	Revenue - General Fund	Emcor Facilities Services Ltd	6643	1214.01
Children's Services	CHSV	City Catering	CHF99	School Catering Budget	00210	Supplies & Services	Repair & Mntnce - Equipment	02/10/2014	42312781	Revenue - General Fund	Emcor Facilities Services Ltd	6643	1362.60
Children's Services	CHSV	City Catering	CHF99	School Catering Budget	00210	Supplies & Services	Repair & Mntnce - Equipment	02/10/2014	42312782	Revenue - General Fund	Emcor Facilities Services Ltd	6643	650.91
Children's Services	CHSV	City Catering	CHF99	School Catering Budget	00210	Supplies & Services	Repair & Mntnce - Equipment	02/10/2014	42312783	Revenue - General Fund	Emcor Facilities Services Ltd	6643	1569.00
Children's Services	CHSV	City Catering	CHF99	School Catering Budget	00210	Supplies & Services	Repair & Mntnce - Equipment	02/10/2014	42312784	Revenue - General Fund	Emcor Facilities Services Ltd	6643	1039.00
Children's Services	CHSV	City Catering	CHF99	School Catering Budget	00210	Supplies & Services	Repair & Mntnce - Equipment	02/10/2014	42312786	Revenue - General Fund	Emcor Facilities Services Ltd	6643	1142.60
Children's Services	CHSV	City Catering	CHF99	School Catering Budget	00210	Supplies & Services	Repair & Mntnce - Equipment	02/10/2014	42312787	Revenue - General Fund	Emcor Facilities Services Ltd	6643	773.90
Children's Services	CHSV	City Catering	CHF99	School Catering Budget	00210	Supplies & Services	Repair & Mntnce - Equipment	02/10/2014	42312789	Revenue - General Fund	Emcor Facilities Services Ltd	6643	1570.78
Children's Services	CHSV	City Catering	CHF99	School Catering Budget	00210	Supplies & Services	Repair & Mntnce - Equipment	02/10/2014	42312790	Revenue - General Fund	Emcor Facilities Services Ltd	6643	6262.41
Children's Services	CHSV	City Catering	CHF99	School Catering Budget	00210	Supplies & Services	Repair & Mntnce - Equipment	02/10/2014	42312791	Revenue - General Fund	Emcor Facilities Services Ltd	6643	617.91
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	10/10/2014	42312792	Revenue - General Fund	Medicare First	46067	1241.70
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	10/10/2014	42312793	Revenue - General Fund	Medicare First	46067	1245.30
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	10/10/2014	42312794	Revenue - General Fund	Medicare First	46067	1147.00
Children's Services	CHSV	City Catering	CHF99	School Catering Budget	00210	Supplies & Services	Repair & Mntnce - Equipment	02/10/2014	42312795	Revenue - General Fund	Emcor Facilities Services Ltd	6643	1209.00
Children's Services	CHSV	City Catering	CHF99	School Catering Budget	00210	Supplies & Services	Repair & Mntnce - Equipment	02/10/2014	42312796	Revenue - General Fund	Emcor Facilities Services Ltd	6643	2794.05
Housing Revenue Account Capital	HCAP	Estate Regeneration	HRA06	Weston Shopping Parade housing & Co	H653A	Supplies & Services	Stores - Other	12/11/2014	42312803	Capital - Housing Revenue Account	Merrylinh Envirotec Ltd	42505	4119.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Shirley Depot Stock Account	K8520	Supplies & Services	Stores - Work order use	22/10/2014	42312807	Revenue - General Fund	Southern Power Tools And Abrasives Ltd	31049	1080.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Day Care OP	SE511	Other Direct Costs	Private Providers	01/10/2014	42312812	Revenue - General Fund	Headway Southampton	16559	1500.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Day Care OP	SE511	Other Direct Costs	Private Providers	01/10/2014	42312811	Revenue - General Fund	Headway Southampton	16559	750.40
Children's Services	CHSV	Education and Early Years	CHF20	Disability CIN	SL870	Other Direct Costs	MARP Disability Looked After	11/10/2014	42312812	Revenue - General Fund	Autism Wessex	21788	1344.00
Children's Services	CHSV	Divisional Management and Legal	CHF10	Children and Families - service wide exp	SC510	Salaries & Wages	Agency Staff - General	15/10/2014	42312865	Revenue - General Fund	Medicare First	46067	1773.30
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	16/10/2014	42312867	Revenue - Housing Revenue Account	AST Ltd	17278	671.62
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	16/10/2014	42312870	Revenue - Housing Revenue Account	AST Ltd	17278	823.75
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	08/10/2014	42312871	Revenue - General Fund	JKs Majestic Care Ltd	45295	594.70
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	16/10/2014	42312874	Revenue - Housing Revenue Account	AST Ltd	17278	665.85
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies	10/10/2014	42312875	Revenue - General Fund	SCA Community Care Services	15012	886.72
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	16/10/2014	42312879	Revenue - Housing Revenue Account	AST Ltd	17278	780.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	16/10/2014	42312885	Revenue - Housing Revenue Account	AST Ltd	17278	1203.06
Children's Services	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	02/10/2014	42312892	Revenue - General Fund	Anthony Hand	20909	840.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Day Care OP	SE511	Other Direct Costs	Private Providers	01/10/2014	42312929	Revenue - General Fund	Headway Southampton	16559	1876.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540	Premises Costs	Repair & Maint of Buildings - G	06/10/2014	42312930	Revenue - General Fund	Aquaid (South Coast) Franchising Ltd	8899	1108.80
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/10/2014	42312934	Revenue - General Fund	Foster Care Associates Ltd	16341	704.52
Health & Adult Social Care	HSC	Ph Management & Overheads	PH4	Public Health Management & Overhead	SPH99	Supplies & Services	Other Expenses	15/10/2014	42312935	Revenue - General Fund	NHS Southampton City CCG	48717	3017.77
Health & Adult Social Care	HSC	Ph Management & Overheads	PH4	Public Health Management & Overhead	SPH99	Supplies & Services	Other Expenses	15/10/2014	42312936	Revenue - General Fund	NHS Southampton City CCG	48717	7209.18
Children's Services	CHSV	City Catering	CHF99	School Catering Budget	00210	Supplies & Services	Repair & Mntnce - Equipment	02/10/2014	42312940	Revenue - General Fund	Emcor Facilities Services Ltd	6643	2285.26
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	10/10/2014	42312945	Revenue - General Fund	Medicare First	46067	573.20
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	10/10/2014	42312946	Revenue - General Fund	Medicare First	46067	1242.55
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	10/10/2014	42312947	Revenue - General Fund	Medicare First	46067	915.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	10/10/2014	42312948	Revenue - General Fund	Medicare First	46067	1128.50
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/10/2014	42312955	Revenue - General Fund	Foster Care Associates Ltd	16341	3246.35
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/10/2014	42312956	Revenue - General Fund	Foster Care Associates Ltd	16341	3033.20
Health & Adult Social Care	HSC	Ph Management & Overheads	PH4	Public Health Management & Overhead	SPH99	Supplies & Services	Other Expenses	15					

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Program	HW410	Supplies & Services	Materials - Work order use	15/10/2014	42313581	Revenue - Housing Revenue Account	Moore's Furniture Group Ltd	19282	626.70
Environment & Transport	CCTE	Transportation	EN3	Southampton Sustainable Travel City	EN374	Supplies & Services	Services - Other	08/10/2014	42313592	Revenue - General Fund	Rideride Cycle Workshop	42566	160.00
Housing Revenue Account	HRA	Housing Investment	AMA12	Various Servicing	HP930	Other Direct Costs	TV Aerials	15/10/2014	42313606	Revenue - Housing Revenue Account	AVC Digital Limited	48246	5115.60
Children's Services	CHSV	Looked After Children & Provision	CHF32	Behaviour & Resource Service	S9120	Supplies & Services	Other Expenses	02/10/2014	42313603	Revenue - General Fund	Forest Food	49885	1200.00
Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Special Sampling	06/10/2014	42313613	Revenue - General Fund	Envirochem Analytical Laboratories Limited	13965	1249.50
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Domiciliary Care OP	SD21	Other Direct Costs	Private Providers	01/10/2014	42313616	Revenue - General Fund	Medico	3457	35005.80
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	01/10/2014	42313617	Revenue - General Fund	Care Uk (Homecare)	29643	5856.00
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	01/10/2014	42313618	Revenue - General Fund	Allied Healthcare	14904	41524.46
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	01/10/2014	42313619	Revenue - General Fund	MiHomecare Ltd	14093	48569.97
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	01/10/2014	42313620	Revenue - General Fund	Regional Care Services Ltd T/ACarewatch (Southam	10246	129354.87
Children's Services	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	16/10/2014	42313631	Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	1234.73
Children's Services	CHSV	Specialist Core Services	CHF31	Unaccompanied Asylum Seeking Childr	SL820	Other Direct Costs	I.F.A Under 18	16/10/2014	42313632	Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	3569.34
Resources & Leisure	RES	Property Services	PROP	Capita PS - Pass Through Charges	RP103	Premises Costs	Geothermal	02/10/2014	42313635	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	6599.92
Environment & Transport Non-Enve	CCTEN	Building Control (Non GF)	ENN1	Building Control Competition	ENN10	Supplies & Services	External systems/Software	09/10/2014	42313637	Revenue - General Fund	Resolution Data Management Ltd	23785	8215.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placemsn	SC40D	Other Direct Costs	MARP & Out of City-U16	23/10/2014	42313638	Revenue - General Fund	Coxlease School Priority	47561	6679.09
Housing Revenue Account Capital	HCAP	Estate Regeneration	HRA06	Weston Shopping Parade Redevelopem	H6530	Supplies & Services	Equipment Hire	17/10/2014	42313647	Capital - Housing Revenue Account	Portakabin Limited	49600	1918.82
Holding Accounts	HOLD	Housing Revenue Account	HRA	Shirley Depot Stock Account	K8520	Supplies & Services	Stores - Work order use	22/10/2014	42313648	Revenue - General Fund	Wolsley Centers LTD	20566	3222.02
Holding Accounts	HOLD	Housing Revenue Account	HRA	Geo-Thermal	HX650	Other Direct Costs	Rental	16/10/2014	42313650	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	16346.85
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Housing Operations - Estate Maintenan	HR220	Supplies & Services	Materials - Work order use	21/10/2014	42313795	Revenue - Housing Revenue Account	Wolsley Centers LTD	20566	716.46
Children's Services	CHSV	MASH & Early Help	CF30	Familial Matter	CF30D	Other Direct Costs	Parental Support	23/10/2014	42313810	Revenue - General Fund	The Bridge Centre	20566	609.75
Children's Services	CHSV	Repairs Manager - Responsive Repair	RMAN2	Waste Management	HR540	Premises Costs	Special Collections	08/10/2014	42313806	Revenue - Housing Revenue Account	Al Environmental Management Ltd	31149	4343.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Program	HW410	Supplies & Services	Materials - Work order use	15/10/2014	42313810	Revenue - Housing Revenue Account	Robcum Ltd	50119	4432.11
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Homeless Temporary Accommodation	H1145	Supplies & Services	Plment - Main Contractor	26/11/2014	42313817	Capital - Housing Revenue Account	Leap Environmental Ltd	50139	910.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Shirley Depot Stock Account	K8520	Supplies & Services	Stores - Work order use	22/10/2014	42313820	Revenue - General Fund	Wolsley Centers LTD	20566	1672.56
Holding Accounts	HOLD	Housing Revenue Account	HRA	Shirley Depot Stock Account	K8520	Supplies & Services	Stores - Work order use	25/10/2014	42313821	Revenue - General Fund	Wolsley Centers LTD	20566	4427.74
Holding Accounts	HOLD	Housing Revenue Account	HRA	Shirley Depot Stock Account	K8520	Supplies & Services	Stores - Work order use	25/10/2014	42313822	Revenue - General Fund	Wolsley Centers LTD	20566	4203.51
Holding Accounts	HOLD	Housing Revenue Account	HRA	Shirley Depot Stock Account	K8520	Supplies & Services	Stores - Work order use	22/10/2014	42313823	Revenue - General Fund	Wolsley Centers LTD	20566	2708.97
Health & Adult Social Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCs/Direct Payment Scheme	02/10/2014	42313830	Revenue - General Fund	SUPPLIER NAME REDACTED	41167	3481.36
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	04/10/2014	42313833	Revenue - General Fund	Town and Country Cars Southampton	33508	1400.00
Children's Services	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Salaries & Wages	Poolled Labour - General	07/10/2014	42313872	Revenue - General Fund	Mrs Geraldine Barker	51151	2100.00
Leader's Portfolio	LPOR	Licensing	LP20	Licensing - Gambling Act 2005	CL340	Salaries & Wages	Poolled Labour - General	02/10/2014	42313880	Revenue - General Fund	Ridgewood Solutions Ltd	50576	2070.00
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/10/2014	42313882	Revenue - General Fund	Robbo's Cabs	32533	980.00
Children's Services	CHSV	Education and Early Years	CHF20	Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	14/10/2014	42313883	Revenue - General Fund	Robbo's Cabs	32533	990.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/10/2014	42313888	Revenue - General Fund	Futures for Children Ltd	41917	4871.34
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	02/10/2014	42313889	Revenue - General Fund	In-Trac Training & Consultancy Ltd	11699	1300.00
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	04/10/2014	42313898	Revenue - General Fund	Robbo's Cabs	32533	782.00
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/10/2014	42313899	Revenue - General Fund	Robbo's Cabs	32533	1559.80
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/10/2014	42313900	Revenue - General Fund	Robbo's Cabs	32533	1466.43
Children's Services	CHSV	Education and Early Years	CHF20	Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	03/10/2014	42313901	Revenue - General Fund	Robbo's Cabs	32533	1330.00
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/10/2014	42313902	Revenue - General Fund	Mr A J Clothier	10532	522.50
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Primary	0406A	Transportation Costs	Hire of Transport and Plant	04/10/2014	42313903	Revenue - General Fund	Duman Executive Travel (Smile Cars) Ltd	38329	2649.78
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/10/2014	42313904	Revenue - General Fund	Duman Executive Travel (Smile Cars) Ltd	38329	2163.00
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/10/2014	42313905	Revenue - General Fund	Duman Executive Travel (Smile Cars) Ltd	38329	1005.00
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	17/10/2014	42313906	Revenue - General Fund	Duman Executive Travel (Smile Cars) Ltd	38329	750.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	14/10/2014	42313916	Revenue - General Fund	By The Bridge Ltd	27033	4078.16
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/10/2014	42313917	Revenue - General Fund	By The Bridge Ltd	27033	4427.14
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/10/2014	42313918	Revenue - General Fund	By The Bridge Ltd	27033	4427.14
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/10/2014	42313919	Revenue - General Fund	By The Bridge Ltd	27033	4574.71
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/10/2014	42313920	Revenue - General Fund	By The Bridge Ltd	27033	4574.71
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/10/2014	42313921	Revenue - General Fund	By The Bridge Ltd	27033	4574.71
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/10/2014	42313922	Revenue - General Fund	By The Bridge Ltd	27033	590.29
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/10/2014	42313923	Revenue - General Fund	By The Bridge Ltd	27033	4195.71
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/10/2014	42313924	Revenue - General Fund	By The Bridge Ltd	27033	4195.71
Children's Services	CHSV	Specialist Core Services	CHF31	Unaccompanied Asylum Seeking Childr	SL820	Other Direct Costs	I.F.A Under 18	07/10/2014	42313925	Revenue - General Fund	By The Bridge Ltd	27033	1440.00
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	04/10/2014	42313927	Revenue - General Fund	A2B Express Travel	22980	1950.00
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/10/2014	42313928	Revenue - General Fund	A2B Express Travel	22980	1995.00
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	04/10/2014	42313929	Revenue - General Fund	A2B Express Travel	22980	2038.80
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	04/10/2014	42313930	Revenue - General Fund	A2B Express Travel	22980	2060.00
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	04/10/2014	42313931	Revenue - General Fund	A2B Express Travel	22980	2038.80
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	04/10/2014	42313932	Revenue - General Fund	A2B Express Travel	22980	2060.00
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	04/10/2014	42313933	Revenue - General Fund	A2B Express Travel	22980	1551.00
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/10/2014	42313934	Revenue - General Fund	A2B Express Travel	22980	1797.80
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/10/2014	42313935	Revenue - General Fund	A2B Express Travel	22980	1786.19
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/10/2014	42313936	Revenue - General Fund	A2B Express Travel	22980	1976.44
Children's Services	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	14/10/2014	42313937	Revenue - General Fund	By The Bridge Ltd	27033	4214.10
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Over 18	07/10/2014	42313938	Revenue - General Fund	By The Bridge Ltd	27033	4576.18
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/10/2014	42313939	Revenue - General Fund	By The Bridge Ltd	27033	4335.57
Children's Services	CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Over 18	07/10/2014	42313940	Revenue - General Fund	By The Bridge Ltd	27033	2288.11
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/10/2014	42313944	Revenue - General Fund	A2B Express Travel	22980	1936.86
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/10/2014	42313945	Revenue - General Fund	A2B Express Travel	22980	1936.86
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/10/2014	42313946	Revenue - General Fund	A2B Express Travel	22980	1745.00
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/10/2014	42313947	Revenue - General Fund	A2B Express Travel	22980	1320.00
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/10/2014	42313948	Revenue - General Fund	A2B Express Travel	22980	1400.00
Children's Services	CHSV	Education and Early Years	CHF20	Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	28/10/2014	42313949	Revenue - General Fund	A2B Express Travel	22980	870.00
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	04/10/2014	42313952	Revenue - General Fund	Grainger Taxi Service	6522	1978.20
Children's Services	CHSV	Education and Early Years	CHF20	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	07/10/2014	42313954	Revenue - General Fund	Grainger Taxi Service	6522	1630.20
Children's Services													

Service Label	Service Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_N umber	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HSC	Long Term	HASS	Shared Lives	SML1A	Other Direct Costs	Adult Placement	01/10/2014	42314036	Revenue - General Fund	SUPPLIER NAME REDACTED	14472	716.72
Health & Adult Social Care	HSC	Long Term	HASS	Shared Lives	SML1A	Other Direct Costs	Adult Placement	01/10/2014	42314037	Revenue - General Fund	SUPPLIER NAME REDACTED	8654	1586.58
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASS	Adult Placement	SML2A	Fees, Charges & Rents	Direct Client Income	01/10/2014	42314038	Revenue - General Fund	SUPPLIER NAME REDACTED	43308	-3871.46
Health & Adult Social Care	HSC	Long Term	HASS	Shared Lives	SML1A	Other Direct Costs	Adult Placement	01/10/2014	42314039	Revenue - General Fund	SUPPLIER NAME REDACTED	14472	863.04
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care - Personal	SML1S	Other Direct Costs	Private Providers	01/10/2014	42314040	Revenue - General Fund	Royal Mencap Society	6763	4355.50
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care - Personal	SML1S	Other Direct Costs	Private Providers	01/10/2014	42314041	Revenue - General Fund	Royal Mencap Society	6763	4355.50
Health & Adult Social Care	HSC	Long Term	HASS	Shared Lives	SML1A	Other Direct Costs	Adult Placement	01/10/2014	42314042	Revenue - General Fund	Almavilla Residential Home	14798	-4352.00
Health & Adult Social Care	HSC	Long Term	HASS	Shared Lives	SML1A	Other Direct Costs	Adult Placement	01/10/2014	42314043	Revenue - General Fund	SUPPLIER NAME REDACTED	22233	875.13
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	01/10/2014	42314044	Revenue - General Fund	Ravenscroft Care Home	23735	2085.37
Health & Adult Social Care	HSC	Long Term	HASS	Shared Lives	SML1A	Fees, Charges & Rents	Direct Client Income	01/10/2014	42314045	Revenue - General Fund	SUPPLIER NAME REDACTED	24015	-5471.59
Health & Adult Social Care	HSC	Long Term	HASS	Shared Lives	SML1A	Fees, Charges & Rents	Direct Client Income	01/10/2014	42314046	Revenue - General Fund	SUPPLIER NAME REDACTED	13987	-3919.05
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Voluntary Bodies	01/10/2014	42314048	Revenue - General Fund	Southampton Mencap	28648	831.47
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	01/10/2014	42314049	Revenue - General Fund	Ravenscroft Care Home	23735	3565.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	01/10/2014	42314050	Revenue - General Fund	Chessell Support Services Ltd	50011	3441.00
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Fees, Charges & Rents	Direct Client Income	01/10/2014	42314053	Revenue - General Fund	Southampton Mencap	28648	-7287.28
Health & Adult Social Care	HSC	Long Term	HASS	Shared Lives	SML1A	Other Direct Costs	Adult Placement	01/10/2014	42314054	Revenue - General Fund	SUPPLIER NAME REDACTED	44313	809.41
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	01/10/2014	42314055	Revenue - General Fund	Southampton Centre for Independent Living Ltd	45695	2128.79
Health & Adult Social Care	HSC	Long Term	HASS	Shared Lives	SML1A	Other Direct Costs	SOCs/Direct Payment Scheme	01/10/2014	42314056	Revenue - General Fund	SUPPLIER NAME REDACTED	3291	1303.24
Health & Adult Social Care	HSC	Long Term	HASS	Transition Clients	SML2B	Fees, Charges & Rents	Direct Client Income	01/10/2014	42314057	Revenue - General Fund	Southampton Mencap	28648	-1903.46
Health & Adult Social Care	HSC	Long Term	HASS	Transition Clients	SML2B	Other Direct Costs	Voluntary Bodies	01/10/2014	42314058	Revenue - General Fund	Southampton Mencap	28648	7022.11
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD3	Other Direct Costs	Private Providers	01/10/2014	42314059	Revenue - General Fund	Chessell Support Services Ltd	50011	3634.97
Health & Adult Social Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Voluntary Bodies	01/10/2014	42314060	Revenue - General Fund	Southampton Mencap	28648	-1320.80
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Private Providers	01/10/2014	42314061	Revenue - General Fund	SUPPLIER NAME REDACTED	14950	5453.71
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	01/10/2014	42314062	Revenue - General Fund	SUPPLIER NAME REDACTED	45734	688.20
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	01/10/2014	42314063	Revenue - General Fund	Almavilla Residential Home	14798	5145.91
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	01/10/2014	42314065	Revenue - General Fund	SUPPLIER NAME REDACTED	24015	1240.00
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	01/10/2014	42314066	Revenue - General Fund	SUPPLIER NAME REDACTED	13987	5155.65
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	01/10/2014	42314067	Revenue - General Fund	SUPPLIER NAME REDACTED	13854	988.90
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	01/10/2014	42314068	Revenue - General Fund	SUPPLIER NAME REDACTED	14793	828.94
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Supported L	OLPSS	Other Direct Costs	Adult Placement	01/10/2014	42314069	Revenue - General Fund	Eunice Kayley	6497	588.69
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	01/10/2014	42314070	Revenue - General Fund	SUPPLIER NAME REDACTED	1183	900.86
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	01/10/2014	42314071	Revenue - General Fund	SUPPLIER NAME REDACTED	50910	1656.95
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	01/10/2014	42314072	Revenue - General Fund	SUPPLIER NAME REDACTED	19129	863.35
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	01/10/2014	42314073	Revenue - General Fund	SUPPLIER NAME REDACTED	45736	843.82
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Suppor	ALMHS	Other Direct Costs	Adult Placement	01/10/2014	42314074	Revenue - General Fund	SUPPLIER NAME REDACTED	4188	863.04
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Suppor	ALMHS	Other Direct Costs	Adult Placement	01/10/2014	42314075	Revenue - General Fund	SUPPLIER NAME REDACTED	4188	-1421.38
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	01/10/2014	42314076	Revenue - General Fund	SUPPLIER NAME REDACTED	14873	863.04
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	01/10/2014	42314077	Revenue - General Fund	SUPPLIER NAME REDACTED	13854	828.63
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	01/10/2014	42314078	Revenue - General Fund	SUPPLIER NAME REDACTED	28097	889.76
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Fees, Charges & Rents	Direct Client Income	01/10/2014	42314079	Revenue - General Fund	SUPPLIER NAME REDACTED	13854	1245.76
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	01/10/2014	42314080	Revenue - General Fund	SUPPLIER NAME REDACTED	24015	783.06
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	01/10/2014	42314081	Revenue - General Fund	SUPPLIER NAME REDACTED	19129	908.65
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Purchases from HCC	01/10/2014	42314082	Revenue - General Fund	SUPPLIER NAME REDACTED	11229	863.04
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	01/10/2014	42314083	Revenue - General Fund	SUPPLIER NAME REDACTED	48144	1201.87
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	01/10/2014	42314084	Revenue - General Fund	SUPPLIER NAME REDACTED	14873	863.04
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Suppor	ALMHS	Other Direct Costs	Adult Placement	01/10/2014	42314085	Revenue - General Fund	SUPPLIER NAME REDACTED	24015	6409.89
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	01/10/2014	42314086	Revenue - General Fund	SUPPLIER NAME REDACTED	14705	793.60
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	01/10/2014	42314087	Revenue - General Fund	SUPPLIER NAME REDACTED	14586	848.16
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	01/10/2014	42314088	Revenue - General Fund	SUPPLIER NAME REDACTED	46513	988.90
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	01/10/2014	42314089	Revenue - General Fund	SUPPLIER NAME REDACTED	32029	989.21
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Suppor	ALMHS	Other Direct Costs	Adult Placement	01/10/2014	42314089	Revenue - General Fund	SUPPLIER NAME REDACTED	35814	548.08
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Suppor	ALMHS	Other Direct Costs	Adult Placement	01/10/2014	42314091	Revenue - General Fund	SUPPLIER NAME REDACTED	45786	863.04
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	01/10/2014	42314092	Revenue - General Fund	SUPPLIER NAME REDACTED	14222	837.31
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	01/10/2014	42314093	Revenue - General Fund	Hamstead	14873	1426.24
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASS	HAS LT Mental Health Support - Suppor	ALMHS	Other Direct Costs	Adult Placement	01/10/2014	42314095	Revenue - General Fund	SUPPLIER NAME REDACTED	43030	5597.95
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	01/10/2014	42314097	Revenue - General Fund	SUPPLIER NAME REDACTED	14854	989.21
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	01/10/2014	42314098	Revenue - General Fund	SUPPLIER NAME REDACTED	14705	777.17
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	01/10/2014	42314099	Revenue - General Fund	SUPPLIER NAME REDACTED	28097	988.90
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Suppor	ALMHS	Other Direct Costs	Adult Placement	01/10/2014	42314100	Revenue - General Fund	SUPPLIER NAME REDACTED	45736	1342.61
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	01/10/2014	42314101	Revenue - General Fund	SUPPLIER NAME REDACTED	14457	793.91
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	01/10/2014	42314102	Revenue - General Fund	SUPPLIER NAME REDACTED	18067	988.90
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	01/10/2014	42314104	Revenue - General Fund	Raymond Wells	49416	1656.95
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	01/10/2014	42314105	Revenue - General Fund	SUPPLIER NAME REDACTED	48144	1222.31
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Private Providers	01/10/2014	42314106	Revenue - General Fund	SUPPLIER NAME REDACTED	50611	1656.95
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	01/10/2014	42314107	Revenue - General Fund	SUPPLIER NAME REDACTED	50532	-587.95
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Physical Support - Supported L	OLPSS	Other Direct Costs	Adult Placement	01/10/2014	42314108	Revenue - General Fund	SUPPLIER NAME REDACTED	47272	1656.95
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	01/10/2014	42314109	Revenue - General Fund	SUPPLIER NAME REDACTED	32029	989.21
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	01/10/2014	42314110	Revenue - General Fund	Raymond Wells	49416	1656.95
Health & Adult Social Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	01/10/2014	42314111	Revenue - General Fund	SUPPLIER NAME REDACTED	45736	988.90
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	01/10/2014	42314115	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1213.33
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	01/10/2014	42314117	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	520.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	01/10/2014	42314120	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	520.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	01/10/2014	42314121	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1040.00
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	01/10/2014	42314122	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	-1419.20
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	01/10/2014	42314123	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	2026.67
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Day Care PD	SPA41	Other Direct Costs	Private Providers	01/10/2014	42314128	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	780.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Day Care PD	SPA41	Other Direct Costs	Private Providers	01/10/2014	42314129	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	780.00
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Day Care PD	SPA21	Other Direct Costs	Private Providers	01/10/2014	42314130	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1170.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Day Care PD	SPA41	Other Direct Costs	Private Providers	01/10/2014	42314132	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	543.27
Health & Adult Social Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Adult Placement	01/10/2014	42314133	Revenue - General Fund	SUPPLIER NAME REDACTED	14731	-1086.80
Health & Adult Social Care	HSC	Long Term	HASS	LBUHS	SA49D	Other Direct Costs	Private Providers	01/10/2014	42314134	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1789.67
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Day Care Central	SMM1C	Other Direct Costs	Private Providers	01/10/2014	42314139	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	520.00
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Nursing Homes	01/10/2014	42314141	Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing H	15640	3230.82
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	01/10/2014	42314142	Revenue - General Fund	Dimensions (UK) Ltd	14932	4789.81
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314143	Revenue - General Fund	Thornbury House	14398	3165.72
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314144	Revenue - General Fund	Leaside - Valley Road	38111	7977.23
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314145	Revenue - General Fund	Tarnark's Telegraph Road	37023	6262.00
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314146	Revenue - General Fund	Abend House	10846	529

Service Label	Service Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314162	Revenue - General Fund	Seventrees	24302	5992.30
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314163	Revenue - General Fund	Tamarisk - Telegraph Road	37063	681.69
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314164	Revenue - General Fund	Voyage Ltd	41536	6696.93
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314165	Revenue - General Fund	Rivers Reach Care Home	8544	6041.69
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	01/10/2014	42314166	Revenue - General Fund	Dimensions (UK) Ltd	14932	4945.74
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314167	Revenue - General Fund	Thornbury House	14398	2822.24
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	01/10/2014	42314168	Revenue - General Fund	Iydney Care Home	14778	3734.26
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314169	Revenue - General Fund	Fountain View	23198	6421.34
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314170	Revenue - General Fund	Thornbury House	14398	4185.00
Health & Adult Social Care	HSC	Long Term	HASS	LTA Spot Purchases	SA48D	Other Direct Costs	Private Providers	01/10/2014	42314171	Revenue - General Fund	Whiteledge	12677	7130.93
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314172	Revenue - General Fund	Starboard House Residential Care Guest Home	13549	3297.16
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314173	Revenue - General Fund	Starboard House Residential Care Guest Home	13549	3549.81
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314174	Revenue - General Fund	Cwello Lodge	40815	4064.41
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	01/10/2014	42314175	Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	3090.39
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	01/10/2014	42314176	Revenue - General Fund	Hazelgrove	6573	2241.61
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314177	Revenue - General Fund	Rivers Reach Care Home	8544	4528.50
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314178	Revenue - General Fund	Auckland House	10646	5423.45
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	01/10/2014	42314179	Revenue - General Fund	Dimensions (UK) Ltd	14932	5720.12
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	01/10/2014	42314180	Revenue - General Fund	Methodist Homes v/a Hampton Lodge	44875	2614.23
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314181	Revenue - General Fund	Saxton Homes Care Home	13348	1230.42
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	01/10/2014	42314182	Revenue - General Fund	Dimensions (UK) Ltd	14932	4789.91
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	01/10/2014	42314183	Revenue - General Fund	Dimensions (UK) Ltd	14932	4789.81
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314184	Revenue - General Fund	Larchpine	50847	4635.43
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314185	Revenue - General Fund	West Road	42027	6686.08
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Nursing Homes	01/10/2014	42314186	Revenue - General Fund	Sentinal Health Care Ltd (Waverley Lodge Nursing H	15641	14014.13
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Preserved Rights	SMM1P	Other Direct Costs	Private Providers	01/10/2014	42314187	Revenue - General Fund	St Margarets Rest Home	10470	1616.65
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	01/10/2014	42314188	Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	4445.09
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	01/10/2014	42314189	Revenue - General Fund	Dimensions (UK) Ltd	14932	5141.28
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Nursing Homes	01/10/2014	42314190	Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	5571.01
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314191	Revenue - General Fund	Winston Lodge	6895	4889.32
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/10/2014	42314192	Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1067.64
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314193	Revenue - General Fund	Voyage Ltd	10340	4641.32
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/10/2014	42314194	Revenue - General Fund	St Catherines Residential Care Home	14016	2128.46
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314195	Revenue - General Fund	Autism Hampshire	13807	7838.04
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	01/10/2014	42314196	Revenue - General Fund	Dimensions (UK) Ltd	14932	4945.74
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Nursing Homes	01/10/2014	42314197	Revenue - General Fund	Peartree House	14932	2590.80
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	01/10/2014	42314198	Revenue - General Fund	Houmestree Ltd	23737	2827.51
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Preserved Rights	SMM1P	Other Direct Costs	Private Providers	01/10/2014	42314199	Revenue - General Fund	Shaftesbury Rest Home	10464	1067.64
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	01/10/2014	42314200	Revenue - General Fund	Dimensions (UK) Ltd	14932	4789.81
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	01/10/2014	42314201	Revenue - General Fund	Dimensions (UK) Ltd	14932	4945.74
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314202	Revenue - General Fund	Seventrees	24302	5225.67
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314203	Revenue - General Fund	Deerhurst	47138	4289.78
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	01/10/2014	42314204	Revenue - General Fund	Streetfield House Ltd	15338	2150.16
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Preserved Rights	SMM1P	Other Direct Costs	Private Providers	01/10/2014	42314205	Revenue - General Fund	Twyham Residential Care Home	31094	3937.62
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	01/10/2014	42314206	Revenue - General Fund	Starboard House Residential Care Guest Home	13549	2711.26
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314207	Revenue - General Fund	Voyage Ltd	41526	5533.81
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314208	Revenue - General Fund	CMG Homes	23738	7633.13
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314209	Revenue - General Fund	New Directions (Bexhill) Ltd	20243	3307.70
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314210	Revenue - General Fund	Oak Lodge Nursing Home	41177	2871.88
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314211	Revenue - General Fund	Iydney Care Home	14708	4415.33
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314212	Revenue - General Fund	Foel Farm	20679	4517.01
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	01/10/2014	42314213	Revenue - General Fund	Kingswalden Villas	10191	2334.30
Health & Adult Social Care	HSC	Long Term	HASS	LTA Spot Purchases	SA48D	Other Direct Costs	Private Providers	01/10/2014	42314214	Revenue - General Fund	Dimensions (UK) Ltd	14932	6198.45
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/10/2014	42314215	Revenue - General Fund	Salisbury Cate Home Ltd	23895	1518.48
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	01/10/2014	42314216	Revenue - General Fund	The Old Rectory	10023	5921.62
Health & Adult Social Care	HSC	Long Term	HASS	LTA Spot Purchases	SA48D	Other Direct Costs	Private Providers	01/10/2014	42314217	Revenue - General Fund	376 Winchester Road	14368	8799.66
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314218	Revenue - General Fund	Kingsmead Lodge	9709	4472.68
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Voluntary Bodies	01/10/2014	42314219	Revenue - General Fund	97 Monmouth Road Cheshire Foundation	20686	3954.98
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	01/10/2014	42314220	Revenue - General Fund	Dimensions (UK) Ltd	14932	4945.74
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314221	Revenue - General Fund	Leighside	31093	5043.08
Health & Adult Social Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Voluntary Bodies	01/10/2014	42314222	Revenue - General Fund	Cedar Park	10330	2595.94
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314223	Revenue - General Fund	Leighside	31093	5133.29
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	01/10/2014	42314224	Revenue - General Fund	Dimensions (UK) Ltd	14932	5867.37
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314225	Revenue - General Fund	Brooke House Care Home	6947	4746.41
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314226	Revenue - General Fund	Dove House	40342	5952.93
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314227	Revenue - General Fund	Cwello Lodge	40815	5137.32
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314228	Revenue - General Fund	Woodrow Cottage	36555	4311.48
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	01/10/2014	42314229	Revenue - General Fund	The Disabilities Trust ,Hollyrood	25308	5697.18
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314230	Revenue - General Fund	Voyage Ltd	10340	5739.96
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	01/10/2014	42314231	Revenue - General Fund	Dimensions (UK) Ltd	14932	5804.47
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/10/2014	42314232	Revenue - General Fund	Regent House Rest Home	29828	1616.65
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314233	Revenue - General Fund	Ashwood House Residential Care Home	10845	5184.13
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314234	Revenue - General Fund	The White House	19269	2468.53
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	01/10/2014	42314235	Revenue - General Fund	Stanwell Rest Home Ltd	10337	-3101.78
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	01/10/2014	42314236	Revenue - General Fund	Life Style Care (2010) plc	44279	2009.42
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Private Providers	01/10/2014	42314237	Revenue - General Fund	Godfrey Olsen House	17080	4813.99
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/10/2014	42314238	Revenue - General Fund	South Haven Lodge	14747	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	01/10/2014	42314239	Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	3304.60
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	01/10/2014	42314240	Revenue - General Fund	Oaklands House Nursing Home	16017	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314241	Revenue - General Fund	Aspen Lodge Care Home	517	2052.51
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Voluntary Bodies	01/10/2014	42314242	Revenue - General Fund	Roman House	2072	3353.89
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314243	Revenue - General Fund	Stanwell Rest Home Ltd	10337	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Residential Income	SE211	Other Direct Costs	Private Providers	01/10/2014	42314244	Revenue - General Fund	Brookvale House	29634	1067.64
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care OP	SE3E1	Other Direct Costs	Nursing Homes	01/10/2014	42314245	Revenue - General Fund	South Haven Lodge	14747	2244.09
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	01/10/2014	42314246	Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	1486.76
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314247	Revenue - General Fund	Fawthrop Rest Home	14932	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314248	Revenue - General Fund	Stanwell Rest Home Ltd	10337	1486.76
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	01/10/2014	42314249	Revenue - General Fund	Life Style Care (2010) plc	44279	2416.76
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	01/10/2014	42314250	Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing H		

Service Label	Service Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	01/10/2014	42314263	Revenue - General Fund	Holmhurst Care Home	14151	3432.01
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/10/2014	42314264	Revenue - General Fund	Colbury Care Ltd - Colbury House Nursing Home	15317	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314265	Revenue - General Fund	Ashwood Rest Home - LPA Receivership	13538	1938.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/10/2014	42314266	Revenue - General Fund	Colbury Care Ltd - Colbury House Nursing Home	15317	2493.92
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314267	Revenue - General Fund	Starwell Rest Home Ltd	10337	2010.04
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/10/2014	42314268	Revenue - General Fund	St Johns Nursing Home	10296	2632.21
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/10/2014	42314269	Revenue - General Fund	The Maypole Nursing Centre	15876	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/10/2014	42314270	Revenue - General Fund	St Johns Nursing Home	10296	7479.99
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/10/2014	42314271	Revenue - General Fund	St Johns Nursing Home	10296	3105.89
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/10/2014	42314272	Revenue - General Fund	St Johns Nursing Home	10296	2252.77
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/10/2014	42314273	Revenue - General Fund	Pegmar Ltd	13464	2132.49
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/10/2014	42314275	Revenue - General Fund	Holmhurst Care Home	14151	1018.04
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	01/10/2014	42314276	Revenue - General Fund	Dimensions (UK) Ltd	14932	5791.73
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	01/10/2014	42314277	Revenue - General Fund	Oakwood Care Home	25981	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Preserved Rights Resid	SE451	Other Direct Costs	Private Providers	01/10/2014	42314278	Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1041.29
Health & Adult Social Care	HSC	Adult Disability Care Services	HCCC	West Locality Nursing Care Preserved	SE451	Other Direct Costs	Nursing Homes	01/10/2014	42314279	Revenue - General Fund	South Haven Lodge	14747	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care PD	SP331	Other Direct Costs	Nursing Homes	01/10/2014	42314280	Revenue - General Fund	Peartree House	14899	5757.01
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	01/10/2014	42314281	Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1616.65
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	01/10/2014	42314282	Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing H	15640	2259.98
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Voluntary Bodies	01/10/2014	42314283	Revenue - General Fund	Romita House	20772	2932.49
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE261	Other Direct Costs	Private Providers	01/10/2014	42314284	Revenue - General Fund	St Catherine's Residential Care Home	14426	1829.00
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314285	Revenue - General Fund	White Lodge Rest Home Ltd	14824	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314286	Revenue - General Fund	Aspen Lodge Care Home	517	1891.00
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Nursing Homes	01/10/2014	42314287	Revenue - General Fund	St Johns Nursing Home	10296	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	01/10/2014	42314288	Revenue - General Fund	South Haven Lodge	14747	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Private Providers	01/10/2014	42314289	Revenue - General Fund	Bishops Lodge - New Directions (Hastings) Ltd	33954	3413.72
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Preserved Rights Resid	SE451	Other Direct Costs	Private Providers	01/10/2014	42314290	Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Nursing Homes	01/10/2014	42314291	Revenue - General Fund	Hamble Heights	49342	2397.54
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Residential Care OP	SE221	Other Direct Costs	Private Providers	01/10/2014	42314292	Revenue - General Fund	Hilcote Hall Residential Home	19164	1651.99
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	01/10/2014	42314293	Revenue - General Fund	Home Park Nursing Home	31817	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	01/10/2014	42314294	Revenue - General Fund	Lavender House	19550	1789.32
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/10/2014	42314295	Revenue - General Fund	Dunraven House	4662	3131.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	01/10/2014	42314296	Revenue - General Fund	Glenn Rose Rest Home	10017	1583.48
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	01/10/2014	42314297	Revenue - General Fund	Life Style Care (2010) plc	44279	2397.85
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	01/10/2014	42314298	Revenue - General Fund	Sleep House Nursing Home	9258	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/10/2014	42314299	Revenue - General Fund	Oaklands House Nursing Home	15317	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	01/10/2014	42314300	Revenue - General Fund	Starwell Rest Home - LPA Receivership	13538	1616.65
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314301	Revenue - General Fund	St James Care Rest Home	10349	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	01/10/2014	42314302	Revenue - General Fund	St Johns Nursing Home	10296	2450.86
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314303	Revenue - General Fund	Regent House Rest Home	29628	1908.05
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Nursing Homes	01/10/2014	42314304	Revenue - General Fund	Abbey House Nursing Home	6922	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	01/10/2014	42314305	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Residential Care OP	SE221	Other Direct Costs	Nursing Homes	01/10/2014	42314306	Revenue - General Fund	South Haven Lodge	14747	1694.15
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Residential Care OP	SE221	Other Direct Costs	Private Providers	01/10/2014	42314307	Revenue - General Fund	Linden House Rest Home	14501	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	01/10/2014	42314308	Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314309	Revenue - General Fund	St James Care Rest Home	10349	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Nursing Homes	01/10/2014	42314310	Revenue - General Fund	South Haven Lodge	14747	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314311	Revenue - General Fund	Shaftesbury Rest Home	10464	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314312	Revenue - General Fund	St Catherine's Residential Care Home	14016	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Private Providers	01/10/2014	42314313	Revenue - General Fund	Owello Lodge	40815	4207.01
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/10/2014	42314314	Revenue - General Fund	Saffronnail Homes/ Bonhomie Home	10347	3764.33
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	01/10/2014	42314315	Revenue - General Fund	Life Style Care (2010) plc	44279	21096.12
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/10/2014	42314316	Revenue - General Fund	South Haven Lodge	14747	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	01/10/2014	42314317	Revenue - General Fund	Sharnhope Neuroability Centre	4448	1829.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/10/2014	42314318	Revenue - General Fund	Home Park Nursing Home	31817	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314319	Revenue - General Fund	Kents Oak Care Home Ltd	38247	2249.98
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Nursing Homes	01/10/2014	42314320	Revenue - General Fund	South Haven Lodge	14747	2721.80
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/10/2014	42314321	Revenue - General Fund	South Haven Lodge	14747	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Voluntary Bodies	01/10/2014	42314322	Revenue - General Fund	Easthill Home for Deaf People	17990	2954.30
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314323	Revenue - General Fund	Seventrees	24302	5524.20
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314324	Revenue - General Fund	Aspen Lodge Care Home	517	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Preserved Rights Resid	SE451	Other Direct Costs	Private Providers	01/10/2014	42314325	Revenue - General Fund	Rowan House	10015	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314326	Revenue - General Fund	Liaise Loddon Limited t/a Glebelands	41393	7597.48
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Nursing Homes	01/10/2014	42314327	Revenue - General Fund	Fair Havens Christian Home	6730	2214.33
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314328	Revenue - General Fund	HW Group Ltd T/A Woodlands House	13998	-3385.22
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Residential Care OP	SE221	Other Direct Costs	Private Providers	01/10/2014	42314329	Revenue - General Fund	Starboard House Residential Care Guest Home	13549	2739.52
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Private Providers	01/10/2014	42314330	Revenue - General Fund	Winscombe Care Home Ltd	23736	2142.41
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/10/2014	42314331	Revenue - General Fund	Merstone Hall Ltd	39158	8753.80
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314332	Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/10/2014	42314333	Revenue - General Fund	Oaklands House Nursing Home	16017	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE3E1	Other Direct Costs	Nursing Homes	01/10/2014	42314334	Revenue - General Fund	South Haven Lodge	14747	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314335	Revenue - General Fund	Springfield House Rest Home	14949	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Nursing Homes	01/10/2014	42314336	Revenue - General Fund	Peartree House	14899	4506.16
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	01/10/2014	42314337	Revenue - General Fund	Abbey Retirement Home	14321	1616.65
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	01/10/2014	42314338	Revenue - General Fund	Fort Horstead Nursing Home	3384	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314339	Revenue - General Fund	Starwell Rest Home Ltd	10337	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Private Providers	01/10/2014	42314340	Revenue - General Fund	The White House	19269	4087.97
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Private Providers	01/10/2014	42314341	Revenue - General Fund	Godfrey Olsen House	17080	2589.74
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/10/2014	42314342	Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1990.82
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Private Providers	01/10/2014	42314343	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Residential Income	SE211	Other Direct Costs	Private Providers	01/10/2014	42314344	Revenue - General Fund	Regent House Rest Home	29628	1616.65
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/10/2014	42314345	Revenue - General Fund	Oaklands House Nursing Home	16017	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care Short	SE851	Other Direct Costs	Private Providers	01/10/2014	42314346	Revenue - General Fund	St Catherine's Residential Care Home	14016	1723.40
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314347	Revenue - General Fund	Starwell Rest Home Ltd	10337	1940.91
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314348	Revenue - General Fund	Starwell Rest Home Ltd	10337	2157.44
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314349	Revenue - General Fund	White Lodge Rest Home	14824	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	01/10/2014	42314350	Revenue - General Fund	Holmhurst Care Home	14151	2657.32
Health & Adult Social Care	HSC	Long Term	H										

Service Label	Service Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314365	Revenue - General Fund	Ashwood Rest Home - LPA Receivervship	13538	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	01/10/2014	42314366	Revenue - General Fund	Farmhouse Residential Care Home	6995	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	LD LPA - Residential Care OP	SE43D	Other Direct Costs	Private Providers	01/10/2014	42314367	Revenue - General Fund	Dimensions (UK) Ltd	14929	5731.49
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Residential Care OP	SE221	Other Direct Costs	Nursing Homes	01/10/2014	42314368	Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	2780.08
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	01/10/2014	42314369	Revenue - General Fund	Kinokos House Nursing Home	6955	4719.75
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	01/10/2014	42314370	Revenue - General Fund	Regent House Rest Home	29628	1616.65
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/10/2014	42314371	Revenue - General Fund	Abbey House Nursing Home	6922	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	01/10/2014	42314372	Revenue - General Fund	Brookvale House	29634	2147.37
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/10/2014	42314373	Revenue - General Fund	Mycare Homes Ltd (Rosewood Care Home)	13693	2493.95
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/10/2014	42314374	Revenue - General Fund	The Grange Nursing Home Ltd	10304	9364.68
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/10/2014	42314375	Revenue - General Fund	St James Care Rest Home	10349	2542.00
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314376	Revenue - General Fund	Buttercup House	599	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	01/10/2014	42314377	Revenue - General Fund	Heaven Rose Residential Care Home Ltd	14297	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/10/2014	42314378	Revenue - General Fund	Healthview Management Company Ltd	44509	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314379	Revenue - General Fund	Abbeycroft Care Ltd	13750	1046.35
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/10/2014	42314380	Revenue - General Fund	St James Care Rest Home	10349	1494.82
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314381	Revenue - General Fund	White Lodge Rest Home Ltd	14824	1908.05
Health & Adult Social Care	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Nursing Homes	01/10/2014	42314382	Revenue - General Fund	Norflands House Nursing & Residential Home	23677	3942.58
Health & Adult Social Care	HSC	Long Term	HASS	Residential Income	SE211	Other Direct Costs	Private Providers	01/10/2014	42314383	Revenue - General Fund	Abbey Retirement Home	14321	1616.65
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE341	Other Direct Costs	Nursing Homes	01/10/2014	42314384	Revenue - General Fund	St Wilton Manor Nursing Centre	9911	3104.26
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Residential Care OP	SE221	Other Direct Costs	Private Providers	01/10/2014	42314385	Revenue - General Fund	Brookvale House	29634	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/10/2014	42314386	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314387	Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314389	Revenue - General Fund	St Elizabeth Residential Home	6950	1908.05
Health & Adult Social Care	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	01/10/2014	42314390	Revenue - General Fund	Windyridge Care Home	29349	3278.25
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/10/2014	42314391	Revenue - General Fund	Home Park Nursing Home	31817	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314392	Revenue - General Fund	Oaklea	1840	6141.10
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314393	Revenue - General Fund	Stanwell Rest Home Ltd	10337	1616.65
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	01/10/2014	42314394	Revenue - General Fund	Balcone Care Homes Ltd	4187	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314395	Revenue - General Fund	Methodist Homes 1/4 Hampton Lodge	44875	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314396	Revenue - General Fund	Methodist Homes 1/4 Hampton Lodge	44875	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	01/10/2014	42314397	Revenue - General Fund	Precious Caring Ltd	14323	1616.65
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314398	Revenue - General Fund	Abbeycroft Care Ltd	13750	1046.35
Health & Adult Social Care	HOLD	Health & Adult Social Care	HSC	West Locality Nursing Care Short Stay	SE941	Other Direct Costs	Nursing Homes	01/10/2014	42314399	Revenue - General Fund	Norflands House Nursing & Residential Home	23677	1325.24
Health & Adult Social Care	HSC	Long Term	HASS	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	01/10/2014	42314400	Revenue - General Fund	Pinetree Nursing Home	38140	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/10/2014	42314401	Revenue - General Fund	Sentinel Health Care Ltd (Dunwood Manor Nursing H	15640	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314402	Revenue - General Fund	Ashwood Rest Home - LPA Receivervship	13538	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/10/2014	42314403	Revenue - General Fund	Lavender House	19550	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314404	Revenue - General Fund	Lavender House	19550	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314405	Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314406	Revenue - General Fund	Iver House Ltd	47081	7240.67
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/10/2014	42314407	Revenue - General Fund	Abbeycroft Care Ltd	13750	886.55
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/10/2014	42314408	Revenue - General Fund	White Lodge Rest Home Ltd	14824	1948.66
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314409	Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/10/2014	42314410	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2132.49
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/10/2014	42314411	Revenue - General Fund	Heaven Rose Residential Care Home Ltd	14297	1798.00
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314412	Revenue - General Fund	St Margarets Rest Home	10470	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Private Providers	01/10/2014	42314413	Revenue - General Fund	The Tiled House	20882	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314414	Revenue - General Fund	Dolphin Homes Ltd	38398	1970.98
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	01/10/2014	42314415	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314416	Revenue - General Fund	Stanwell Rest Home Ltd	10337	1863.41
Health & Adult Social Care	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	01/10/2014	42314417	Revenue - General Fund	Methodist Homes 1/4 Hampton Lodge	44875	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314418	Revenue - General Fund	St Helens	38954	5900.23
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/10/2014	42314419	Revenue - General Fund	2care UK Ltd	3285	2535.90
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	01/10/2014	42314420	Revenue - General Fund	Abbey Retirement Home	14321	1616.65
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314421	Revenue - General Fund	Farmhouse Residential Care Home	6995	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314422	Revenue - General Fund	White Lodge Rest Home Ltd	14824	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Nursing Homes	01/10/2014	42314423	Revenue - General Fund	South Haven Lodge	14747	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314424	Revenue - General Fund	Dolphin Homes Ltd	38398	6534.18
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314425	Revenue - General Fund	Starboard House Residential Care Guest Home	13549	2913.38
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314426	Revenue - General Fund	Cambian Autism Services Limited	3372	7856.02
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	01/10/2014	42314427	Revenue - General Fund	Wilton Manor Nursing Centre	9911	-756.69
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	01/10/2014	42314428	Revenue - General Fund	Oak Lodge Nursing Home	41107	10800.00
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	01/10/2014	42314429	Revenue - General Fund	Life Style Care (2010) plc	44279	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314430	Revenue - General Fund	Buttercup House	599	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314431	Revenue - General Fund	Abbeycroft Care Ltd	13750	1224.00
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314432	Revenue - General Fund	Stanwell Rest Home Ltd	10337	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	01/10/2014	42314433	Revenue - General Fund	Oakwood Care Home	25981	1616.65
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	01/10/2014	42314434	Revenue - General Fund	South Haven Lodge	14747	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/10/2014	42314435	Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314436	Revenue - General Fund	Brookvale House	29634	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/10/2014	42314437	Revenue - General Fund	South Haven Lodge	14747	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314438	Revenue - General Fund	The White House	19269	3782.00
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/10/2014	42314439	Revenue - General Fund	White Lodge Rest Home Ltd	14824	1943.70
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	01/10/2014	42314440	Revenue - General Fund	St Margarets Rest Home	10470	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314441	Revenue - General Fund	Poplars Care Home	6715	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	01/10/2014	42314442	Revenue - General Fund	White Lodge Residential Home	38990	-1616.65
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/10/2014	42314443	Revenue - General Fund	South Haven Lodge	14747	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314444	Revenue - General Fund	Enham Trust	10674	5690.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	01/10/2014	42314445	Revenue - General Fund	Life Style Care (2010) plc	44279	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	01/10/2014	42314446	Revenue - General Fund	Pegmar Ltd	13464	2718.08
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314447	Revenue - General Fund	Willow Brook House	44916	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/10/2014	42314448	Revenue - General Fund	St Elizabeth Residential Home	6950	1908.05
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/10/2014	42314449	Revenue - General Fund	Heaven Rose Residential Care Home Ltd	14297	6155.00
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314450	Revenue - General Fund	Ashwood Rest Home - LPA Receivervship	13538	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	01/10/2014	42314451	Revenue - General Fund	Flowen House	10915	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314452	Revenue - General Fund	Cambian Autism Services Limited	3372	7877.72
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01					

Service Label	Service Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/10/2014	42314468	Revenue - General Fund	South Haven Lodge	14747	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314469	Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	01/10/2014	42314470	Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing H	15640	2657.84
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	01/10/2014	42314471	Revenue - General Fund	Sunrise of Bassett	5752	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/10/2014	42314472	Revenue - General Fund	Shafesbury Rest Home	10464	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314473	Revenue - General Fund	Housemartins	23737	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/10/2014	42314474	Revenue - General Fund	South Haven Lodge	14747	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	01/10/2014	42314475	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/10/2014	42314476	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314477	Revenue - General Fund	Oakwood Care Home	25981	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314478	Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	01/10/2014	42314479	Revenue - General Fund	White Lodge Rest Home Ltd	14824	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/10/2014	42314480	Revenue - General Fund	St Catherine's Residential Care Home	14016	1882.32
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/10/2014	42314481	Revenue - General Fund	Holmhurst Care Home	14151	2657.32
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Nursing Homes	01/10/2014	42314482	Revenue - General Fund	Fair Havens Christian	6730	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314484	Revenue - General Fund	Brookvale Lawn	29640	-2314.50
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/10/2014	42314485	Revenue - General Fund	St Katherines	14911	-2428.62
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314486	Revenue - General Fund	CMG Homes	23738	2700.10
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	01/10/2014	42314487	Revenue - General Fund	Oak Lodge Nursing Home	41107	6120.40
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/10/2014	42314488	Revenue - General Fund	Holmhurst Care Home	14151	2657.32
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/10/2014	42314489	Revenue - General Fund	Pinewood Care Home	6963	1616.65
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Nursing Homes	01/10/2014	42314490	Revenue - General Fund	Saffronland Homes/ Nonhomie Home	10347	3615.22
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	01/10/2014	42314491	Revenue - General Fund	Oaklands House/Bonhoming Home	16047	2132.49
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/10/2014	42314492	Revenue - General Fund	Holmhurst Care Home	14151	2790.00
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	01/10/2014	42314493	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2132.49
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/10/2014	42314494	Revenue - General Fund	Chesterholm Lodge	6953	2878.66
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/10/2014	42314495	Revenue - General Fund	The White House	19269	2860.99
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	01/10/2014	42314496	Revenue - General Fund	Wilton Manor Nursing Centre	9911	1267.08
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	01/10/2014	42314497	Revenue - General Fund	Abbay Retirement Home	14321	1616.65
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	01/10/2014	42314498	Revenue - General Fund	Life Style Care (2010) plc	44279	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	01/10/2014	42314499	Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1908.05
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/10/2014	42314500	Revenue - General Fund	White Lodge Rest Home Ltd	14824	6734.40
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/10/2014	42314501	Revenue - General Fund	White Lodge Rest Home Ltd	14824	-4225.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/10/2014	42314502	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/10/2014	42314503	Revenue - General Fund	White Lodge Rest Home Ltd	14824	1616.65
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314504	Revenue - General Fund	Buttercup House	6950	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	01/10/2014	42314505	Revenue - General Fund	Pinewood Care Home	29634	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	01/10/2014	42314506	Revenue - General Fund	St James Care Rest Home	10349	2103.66
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314507	Revenue - General Fund	Methodist Homes Va Hampton Lodge	44875	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314508	Revenue - General Fund	Farmhouse Residential Care Home	6995	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	01/10/2014	42314509	Revenue - General Fund	Lavender House	19550	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314510	Revenue - General Fund	Voyage Ltd	41526	8236.39
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314511	Revenue - General Fund	Care Management Group	40112	6975.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/10/2014	42314512	Revenue - General Fund	Lavender House	19510	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	01/10/2014	42314513	Revenue - General Fund	Kilnocks House Nursing Home	6955	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314514	Revenue - General Fund	Poplars Care Home	6715	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314515	Revenue - General Fund	Wendorian	34287	6328.03
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/10/2014	42314516	Revenue - General Fund	White Lodge Rest Home Ltd	14824	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314517	Revenue - General Fund	Beech Court	49239	17126.88
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314518	Revenue - General Fund	Shafesbury Rest Home	10464	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	01/10/2014	42314519	Revenue - General Fund	South Haven Lodge	14747	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	01/10/2014	42314520	Revenue - General Fund	Avondale Lodge Rest Home	6945	2812.32
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/10/2014	42314521	Revenue - General Fund	Buttercup House	6950	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Nursing Homes	01/10/2014	42314522	Revenue - General Fund	Oaklands House Nursing Home	16017	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	01/10/2014	42314523	Revenue - General Fund	Precious Caring Ltd	14323	1616.65
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	01/10/2014	42314524	Revenue - General Fund	Poplars Care Home	6715	-1251.60
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	01/10/2014	42314525	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314526	Revenue - General Fund	Brooke House Care Home	6947	5093.30
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314527	Revenue - General Fund	Abbeyfield Greensted	38864	1761.73
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Nursing Homes	01/10/2014	42314528	Revenue - General Fund	Sentinal Health Care Ltd (Waverley Lodge Nursing H	15641	3061.56
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/10/2014	42314529	Revenue - General Fund	Chippenhalm Ltd t/a Bluebell Lodge Care Home	44567	-2138.15
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	01/10/2014	42314530	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	01/10/2014	42314531	Revenue - General Fund	White Lodge Rest Home Ltd	14824	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/10/2014	42314532	Revenue - General Fund	Challoner House	10372	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	01/10/2014	42314533	Revenue - General Fund	Laurel Bank Residential Care Home	9050	2439.39
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	01/10/2014	42314534	Revenue - General Fund	Oaklands House Nursing Home	16017	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/10/2014	42314535	Revenue - General Fund	The Maypole Nursing Centre	15876	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	01/10/2014	42314536	Revenue - General Fund	St James Care Rest Home	10349	2542.00
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	01/10/2014	42314537	Revenue - General Fund	Oaklands House Nursing Home	16017	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/10/2014	42314538	Revenue - General Fund	St Elizabeth Residential Home	6950	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	01/10/2014	42314539	Revenue - General Fund	St Hill Nursing Home	44524	-1395.00
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314540	Revenue - General Fund	Brookvale Lawn	29640	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314541	Revenue - General Fund	Lavender House	19550	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	01/10/2014	42314542	Revenue - General Fund	Pegmar Ltd	13464	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	01/10/2014	42314543	Revenue - General Fund	Abbay Retirement Home	14321	1616.65
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care PD	SP351	Other Direct Costs	Nursing Homes	01/10/2014	42314544	Revenue - General Fund	Sentinal Health Care Ltd (Waverley Lodge Nursing H	15641	2741.33
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314545	Revenue - General Fund	Ashwood Rest Home - LPA Recievership	13538	-1784.95
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/10/2014	42314546	Revenue - General Fund	White Lodge Rest Home Ltd	14824	1908.05
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/10/2014	42314547	Revenue - General Fund	White Lodge Rest Home Ltd	14824	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/10/2014	42314548	Revenue - General Fund	Pinewood Care Home	6963	1616.65
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314549	Revenue - General Fund	Jaden House	37967	5628.67
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Private Providers	01/10/2014	42314550	Revenue - General Fund	Crossways Nursing Home	50460	2397.54
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	01/10/2014	42314551	Revenue - General Fund	Sanctuary Care Limited	47117	1626.26
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/10/2014	42314552	Revenue - General Fund	South Haven Lodge	14747	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314553	Revenue - General Fund	Brooke House Care Home	6947	4615.28
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/10/2014	42314554	Revenue - General Fund	St James Care Rest Home	29627	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	01/10/2014	42314555	Revenue - General Fund	Rowan House	10015	1616.65
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/1					

Service Label	Service Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314571	Revenue - General Fund	Farmhouse Residential Care Home	6995	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	01/10/2014	42314572	Revenue - General Fund	Methodist Homes Va Hampton Lodge	44875	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE341	Other Direct Costs	Private Providers	01/10/2014	42314573	Revenue - General Fund	Rowan House	10015	3320.75
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	01/10/2014	42314574	Revenue - General Fund	St James Care Rest Home	14332	4945.74
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/10/2014	42314575	Revenue - General Fund	St Johns Nursing Home	10296	3100.00
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	01/10/2014	42314576	Revenue - General Fund	Oak Lodge Nursing Home	41107	20208.02
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Nursing Homes	01/10/2014	42314577	Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	4247.62
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	01/10/2014	42314578	Revenue - General Fund	Life Style Care (2010) plc	44279	3321.65
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Nursing Homes	01/10/2014	42314579	Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	838.24
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	01/10/2014	42314580	Revenue - General Fund	Precious Caring Ltd	14323	-1842.72
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	01/10/2014	42314581	Revenue - General Fund	Mycare Homes Ltd (Rosewood Care Home)	13693	2945.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/10/2014	42314582	Revenue - General Fund	Linden House Rest Home	14501	8801.65
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Private Providers	01/10/2014	42314583	Revenue - General Fund	Methodist Homes Va Hampton Lodge	44875	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/10/2014	42314584	Revenue - General Fund	Oaklands House Nursing Home	16017	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/10/2014	42314585	Revenue - General Fund	Precious Caring Ltd	14323	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/10/2014	42314586	Revenue - General Fund	Abbey Retirement Home	14321	1616.65
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Nursing Homes	01/10/2014	42314587	Revenue - General Fund	Oaklands House Nursing Home	16017	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314588	Revenue - General Fund	Brookvale Lawn	29640	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Private Providers	01/10/2014	42314589	Revenue - General Fund	St James Care Rest Home	10349	2542.00
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314590	Revenue - General Fund	Aspen Lodge Care Home	617	2039.18
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	01/10/2014	42314591	Revenue - General Fund	The Disabilities Trust, Hollywood	25308	5298.21
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314592	Revenue - General Fund	Abbey Retirement Home	14321	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314593	Revenue - General Fund	Springfield House Rest Home	14949	-1538.75
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	01/10/2014	42314594	Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care PD	SP331	Other Direct Costs	Nursing Homes	01/10/2014	42314596	Revenue - General Fund	PearTree House	14899	6355.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	01/10/2014	42314597	Revenue - General Fund	Abbey Retirement Home	14321	1616.65
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/10/2014	42314598	Revenue - General Fund	Durban House Nursing Home	8890	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Private Providers	01/10/2014	42314599	Revenue - General Fund	Moorwood Cottage- Adiemus Care Ltd	44975	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	01/10/2014	42314600	Revenue - General Fund	Abbey Retirement Home	14321	1616.65
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314601	Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	01/10/2014	42314602	Revenue - General Fund	The Maypole Nursing Centre	15876	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/10/2014	42314603	Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	6053.52
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	01/10/2014	42314605	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	01/10/2014	42314606	Revenue - General Fund	St Margarets Rest Home	10470	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/10/2014	42314607	Revenue - General Fund	Oakwood Care Home	25391	1616.65
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/10/2014	42314608	Revenue - General Fund	Oaklands House Nursing Home	16017	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/10/2014	42314609	Revenue - General Fund	Linden House Rest Home	14501	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/10/2014	42314610	Revenue - General Fund	Rowan House	10015	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	01/10/2014	42314611	Revenue - General Fund	Oaklands House Nursing Home	16017	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Private Providers	01/10/2014	42314612	Revenue - General Fund	Winscombe Care Home Ltd	23736	4428.66
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care Short St	SE841	Other Direct Costs	Private Providers	01/10/2014	42314613	Revenue - General Fund	Rowan House	10015	800.15
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	01/10/2014	42314614	Revenue - General Fund	St Elizabeth Residential Home	6950	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314615	Revenue - General Fund	Brookvale House	29634	1908.05
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	01/10/2014	42314616	Revenue - General Fund	Precious Caring Ltd	14323	2780.39
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/10/2014	42314617	Revenue - General Fund	St Elizabeth Residential Home	6950	2302.99
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	01/10/2014	42314618	Revenue - General Fund	South Haven Lodge	14747	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	01/10/2014	42314619	Revenue - General Fund	Shafesbury Rest Home	10464	2435.98
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	01/10/2014	42314620	Revenue - General Fund	Poplars Care Home	6715	2435.98
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314621	Revenue - General Fund	White Lodge Rest Home Ltd	14824	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314622	Revenue - General Fund	Ashwood Rest Home - LPA Reciewership	13538	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314623	Revenue - General Fund	Buttercup House	599	5170.20
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314624	Revenue - General Fund	Appleton House	44800	7085.67
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/10/2014	42314625	Revenue - General Fund	Durban House Nursing Home	8890	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314626	Revenue - General Fund	Regent House Rest Home	29628	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314627	Revenue - General Fund	St James Care Rest Home	10349	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314628	Revenue - General Fund	Methodist Homes Va Hampton Lodge	44875	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	01/10/2014	42314629	Revenue - General Fund	Stanwell Rest Home Ltd	10337	8924.75
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	01/10/2014	42314630	Revenue - General Fund	Brookvale House	29634	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314631	Revenue - General Fund	Brookvale Lawn	29640	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/10/2014	42314632	Revenue - General Fund	Abbey House Nursing Home	6922	2751.56
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	01/10/2014	42314633	Revenue - General Fund	Regent House Rest Home	29628	1616.65
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	01/10/2014	42314634	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2493.33
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314635	Revenue - General Fund	St James Care Rest Home	10349	2542.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/10/2014	42314636	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	01/10/2014	42314637	Revenue - General Fund	Life Style Care (2010) plc	44279	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	01/10/2014	42314638	Revenue - General Fund	Life Style Care (2010) plc	44279	1601.46
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Private Providers	01/10/2014	42314639	Revenue - General Fund	Shafesbury Rest Home	10464	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/10/2014	42314640	Revenue - General Fund	New Forest Nursing Home	31418	2267.03
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	01/10/2014	42314641	Revenue - General Fund	Dimensions (UK) Ltd	14932	4945.74
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/10/2014	42314642	Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	2120.40
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	01/10/2014	42314643	Revenue - General Fund	Life Style Care (2010) plc	44279	2175.89
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	01/10/2014	42314644	Revenue - General Fund	Ilford Park Polish Home	50288	1660.98
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/10/2014	42314645	Revenue - General Fund	Holmhurst Care Home	14151	2336.47
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314646	Revenue - General Fund	The Gables Rest Home	6954	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/10/2014	42314647	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	01/10/2014	42314648	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314649	Revenue - General Fund	Methodist Homes Va Hampton Lodge	44875	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	01/10/2014	42314650	Revenue - General Fund	Regent House Rest Home	29628	1616.65
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	01/10/2014	42314651	Revenue - General Fund	Windridge Care Home	29349	3720.93
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/10/2014	42314652	Revenue - General Fund	Oakwood Care Home	25981	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care PD	SP331	Other Direct Costs	Nursing Homes	01/10/2014	42314653	Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing H	15640	-11738.25
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	01/10/2014	42314654	Revenue - General Fund	Life Style Care (2010) plc	44279	-1608.60
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/10/2014	42314655	Revenue - General Fund	St Catherines Residential Care Home	14016	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	01/10/2014	42314656	Revenue - General Fund	Springfield House Rest Home	14949	-677.95
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314657	Revenue - General Fund	Precious Caring Ltd	14323	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314658	Revenue - General Fund	Abbey Retirement Home	14321	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314659	Revenue - General Fund	Westlark	34287	2688.94
Health & Adult Social Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM								

Service	Service_Division_Label	Service_Division_Label	Service_Division_Label	Organisational_Unit_Label	Organisational_Unit_Label	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_N	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314674	Revenue - General Fund	Starwell Rest Home Ltd	10337	-3015.95
Health & Adult Social Care	HSC	Long Term	HASS	Transition Clients	SML2B	Other Direct Costs	Private Providers	01/10/2014	42314675	Revenue - General Fund	Care Management Group	40112	6824.65
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314676	Revenue - General Fund	Methodist Homes (1/4 Hampton Lodge	44875	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE3E1	Other Direct Costs	Nursing Homes	01/10/2014	42314677	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	01/10/2014	42314678	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2856.65
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	01/10/2014	42314679	Revenue - General Fund	Life Style Care (2010) plc	44279	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	01/10/2014	42314680	Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314681	Revenue - General Fund	Minstead Training Project Ltd	31828	3520.98
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	01/10/2014	42314682	Revenue - General Fund	Life Style Care (2010) plc	44279	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/10/2014	42314683	Revenue - General Fund	Springfield House Rest Home	14949	1616.65
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	01/10/2014	42314684	Revenue - General Fund	Marie Louise House	35639	3371.56
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	01/10/2014	42314685	Revenue - General Fund	Choice Pathways Ltd t/a Chesham House	48127	7750.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	01/10/2014	42314686	Revenue - General Fund	Solent Cliffs Nursing Home	6942	2397.54
Health & Adult Social Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	01/10/2014	42314687	Revenue - General Fund	Dimensions (UK) Ltd	14932	4945.74
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	01/10/2014	42314688	Revenue - General Fund	Abbey Retirement Home	14321	1616.65
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314689	Revenue - General Fund	Shafesbury Rest Home	10464	1908.05
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	01/10/2014	42314690	Revenue - General Fund	St Catherine's Residential Care Home	14016	2258.66
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/10/2014	42314691	Revenue - General Fund	South Haven Lodge	14747	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314692	Revenue - General Fund	Oakwood Care Home	25581	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314693	Revenue - General Fund	Springfield House Rest Home	14949	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/10/2014	42314694	Revenue - General Fund	Oaklands House Nursing Home	16017	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314695	Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1908.05
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	01/10/2014	42314696	Revenue - General Fund	Forest Edge	16418	2435.98
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Private Providers	01/10/2014	42314697	Revenue - General Fund	Methodist Homes (1/4 Hampton Lodge	44875	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314698	Revenue - General Fund	SUPPLIER NAME REDACTED	49808	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/10/2014	42314699	Revenue - General Fund	Springfield House Rest Home	14949	1908.05
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	01/10/2014	42314700	Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	01/10/2014	42314701	Revenue - General Fund	South Haven Lodge	14747	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314702	Revenue - General Fund	Precious Caring Ltd	14323	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/10/2014	42314703	Revenue - General Fund	Aspen Lodge Care Home	517	923.25
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	01/10/2014	42314704	Revenue - General Fund	Colbury Care Ltd - Colbury House Nursing Home	15317	2397.54
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	01/10/2014	42314705	Revenue - General Fund	Hengist Field Care Home	48503	2103.66
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/10/2014	42314706	Revenue - General Fund	New Forest Nursing Home	31418	7077.84
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314707	Revenue - General Fund	Ocknole House	6431	4369.36
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/10/2014	42314708	Revenue - General Fund	Wilton Manor Nursing Centre	9917	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	01/10/2014	42314709	Revenue - General Fund	Jaden House	37967	5252.33
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	01/10/2014	42314710	Revenue - General Fund	Pegmar Ltd	13048	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE231	Other Direct Costs	Private Providers	01/10/2014	42314711	Revenue - General Fund	Shedfield Lodge Care Home	29644	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	01/10/2014	42314712	Revenue - General Fund	Life Style Care (2010) plc	44279	2439.39
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	01/10/2014	42314713	Revenue - General Fund	South Haven Lodge	14747	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Nursing Homes	01/10/2014	42314714	Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	2837.12
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care PD	SP351	Other Direct Costs	Nursing Homes	01/10/2014	42314715	Revenue - General Fund	Pegmar Ltd	13464	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	01/10/2014	42314716	Revenue - General Fund	Methodist Homes (1/4 Hampton Lodge	44875	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	01/10/2014	42314717	Revenue - General Fund	St Johns Nursing Home	10296	-2383.48
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	01/10/2014	42314718	Revenue - General Fund	South Haven Lodge	14747	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	01/10/2014	42314719	Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	01/10/2014	42314720	Revenue - General Fund	Oaklands House Nursing Home	16017	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	01/10/2014	42314721	Revenue - General Fund	East Cosham House Care Home	38233	-11280.12
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	01/10/2014	42314722	Revenue - General Fund	East Cosham House Care Home	38233	13847.94
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/10/2014	42314723	Revenue - General Fund	Peel House Nursing Home	6948	2617.33
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/10/2014	42314724	Revenue - General Fund	South Haven Lodge	14747	2132.49
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	01/10/2014	42314725	Revenue - General Fund	Brookvale Lawn	29640	2657.32
Health & Adult Social Care	HSC	Long Term	HASS	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	01/10/2014	42314726	Revenue - General Fund	Brookvale Lawn	29640	2657.32
Health & Adult Social Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	01/10/2014	42314727	Revenue - General Fund	Peelwood Care Home	12038	4410.06
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/10/2014	42314728	Revenue - General Fund	Home Park Nursing Home	31817	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314729	Revenue - General Fund	Pinewood Care Home	6963	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care Short Sta	SE951	Other Direct Costs	Nursing Homes	01/10/2014	42314730	Revenue - General Fund	Ranvilles Nursing Residential Home	9148	15686.15
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01/10/2014	42314731	Revenue - General Fund	The Grange Nursing Home Ltd	10304	3720.93
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	01/10/2014	42314732	Revenue - General Fund	Pegmar Ltd	13464	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	01/10/2014	42314733	Revenue - General Fund	Pegmar Ltd	13464	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314734	Revenue - General Fund	St Margarets Rest Home	10470	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	01/10/2014	42314735	Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	01/10/2014	42314736	Revenue - General Fund	Life Style Care (2010) plc	44279	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	01/10/2014	42314737	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2132.49
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314738	Revenue - General Fund	Methodist Homes (1/4 Hampton Lodge	44875	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314739	Revenue - General Fund	Springfield House Rest Home	14949	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314740	Revenue - General Fund	Brookvale House	29634	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	01/10/2014	42314741	Revenue - General Fund	St Elizabeth Residential Home	6950	1908.05
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	01/10/2014	42314742	Revenue - General Fund	Jasmine Manor	49808	2163.49
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	01/10/2014	42314743	Revenue - General Fund	Oak Tree Lodge Care Home	6917	8617.00
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/10/2014	42314744	Revenue - General Fund	Peelwood Care Home	25881	1616.65
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/10/2014	42314745	Revenue - General Fund	Springfield House Rest Home	14949	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314746	Revenue - General Fund	Ashwood Rest Home - LPA Receivership	13538	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/10/2014	42314747	Revenue - General Fund	Linden House Rest Home	14501	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	01/10/2014	42314748	Revenue - General Fund	Oakwood Care Home	25881	1616.65
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314749	Revenue - General Fund	Brookvale House	29634	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	01/10/2014	42314750	Revenue - General Fund	Abbeycroft Care Ltd	13750	-2228.70
Health & Adult Social Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	01/10/2014	42314751	Revenue - General Fund	St Catherine's	14911	1908.05
Health & Adult Social Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	01					

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	31/12/2014	42356558	Revenue - General Fund	Caritas Recruitment Limited	38002	998.95
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	31/12/2014	42356559	Revenue - General Fund	Caritas Recruitment Limited	38002	916.52
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Supplies & Services	Consultants	31/12/2014	42356560	Revenue - General Fund	Caritas Recruitment Limited	38002	1729.60
Children's Services	CHSV	MASH & Early Help	CHF30	Early Help - West Team	SH200	Salaries & Wages	Agency Staff - General	31/12/2014	42356563	Revenue - General Fund	Tempest Resourcing Ltd	47136	810.00
Health & Adult Social Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	31/12/2014	42356633	Revenue - General Fund	See Ability	41966	885.71