



























































































Service Label	Service Code	Service Division Label	Service Division Code	Organizational Unit Code	Organizational Unit Label	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
DSG Funding	DSG	DSG High Needs Block	HNB	AC0650	Schools	Schools	Targeted Allocation to Schools	09/11/2020	322324	Revenue - General Fund	Ludlow Infant Academy	12836	14,010.48
DSG Funding	DSG	DSG High Needs Block	HNB	AC0650	Schools	Schools	Targeted Allocation to Schools	03/12/2020	323528	Revenue - General Fund	Ludlow Junior School	12837	27,235.14
DSG Funding	DSG	DSG High Needs Block	HNB	AC0650	Schools	Schools	Targeted Allocation to Schools	09/11/2020	322323	Revenue - General Fund	Ludlow Junior School	19679	27,418.16
DSG Funding	DSG	DSG High Needs Block	HNB	AC0650	Schools	Schools	Targeted Allocation to Schools	09/11/2020	322351	Revenue - General Fund	Osia Academy Loddish	14040	13,088.16
DSG Funding	DSG	DSG High Needs Block	HNB	AC0650	Schools	Schools	Targeted Allocation to Schools	04/11/2020	323262	Revenue - General Fund	Osia Academy Field (P43)	13869	13,869.00
DSG Funding	DSG	DSG High Needs Block	HNB	AC0650	Schools	Schools	Targeted Allocation to Schools	09/11/2020	322347	Revenue - General Fund	Osia Academy Shelton	20934	21,432.96
DSG Funding	DSG	DSG High Needs Block	HNB	AC0650	Schools	Schools	Targeted Allocation to Schools	09/11/2020	322325	Revenue - General Fund	Portsmouth Primary Academy Trust	16829	26,176.32
DSG Funding	DSG	DSG High Needs Block	HNB	AC0650	Schools	Schools	Targeted Allocation to Schools	06/11/2020	322327	Revenue - General Fund	Shirley Infant School	32828	6,688.28
DSG Funding	DSG	DSG High Needs Block	HNB	AC0650	Schools	Schools	Targeted Allocation to Schools	06/11/2020	322326	Revenue - General Fund	Shirley Junior School	29303	8,777.12
DSG Funding	DSG	DSG High Needs Block	HNB	AC0650	Schools	Schools	Targeted Allocation to Schools	06/11/2020	322331	Revenue - General Fund	Sholing Infant School Academy	14964	6,272.92
DSG Funding	DSG	DSG High Needs Block	HNB	AC0650	Schools	Schools	Targeted Allocation to Schools	09/11/2020	322329	Revenue - General Fund	Sholing Junior School Academy	10244	10,320.32
DSG Funding	DSG	DSG High Needs Block	HNB	AC0650	Schools	Schools	Targeted Allocation to Schools	09/11/2020	322349	Revenue - General Fund	St Annes Catholic School and Sixth Form College	21885	17,879.72
DSG Funding	DSG	DSG High Needs Block	HNB	AC0650	Schools	Schools	MARP Education	09/12/2020	322868	Revenue - General Fund	Sue Thomas	19457	566.00
DSG Funding	DSG	DSG High Needs Block	HNB	AC0650	Schools	Schools	Targeted Allocation to Schools	17/11/2020	322929	Revenue - General Fund	Tanners Brook Primary	14028	29,938.58
DSG Funding	DSG	DSG High Needs Block	HNB	AC0650	Schools	Schools	MARP Education	03/12/2020	323452	Revenue - General Fund	Teaching Personnel Ltd	18695	2,157.86
DSG Funding	DSG	DSG High Needs Block	HNB	AC0650	Schools	Schools	MARP Education	06/11/2020	321988	Revenue - General Fund	Teaching Personnel Ltd	18695	567.00
DSG Funding	DSG	DSG High Needs Block	HNB	AC0650	Schools	Schools	MARP Education	06/11/2020	321974	Revenue - General Fund	Teaching Personnel Ltd	18695	546.00
DSG Funding	DSG	DSG High Needs Block	HNB	AC0650	Schools	Schools	MARP Education	06/11/2020	321991	Revenue - General Fund	Teaching Personnel Ltd	18695	546.00
DSG Funding	DSG	DSG High Needs Block	HNB	AC0650	Schools	Schools	MARP Education	06/11/2020	321993	Revenue - General Fund	Teaching Personnel Ltd	18695	546.00
DSG Funding	DSG	DSG High Needs Block	HNB	AC0650	Schools	Schools	MARP Education	06/11/2020	321972	Revenue - General Fund	Teaching Personnel Ltd	18695	567.00
DSG Funding	DSG	DSG High Needs Block	HNB	AC0650	Schools	Schools	MARP Education	06/11/2020	321977	Revenue - General Fund	Teaching Personnel Ltd	18695	546.00
DSG Funding	DSG	DSG High Needs Block	HNB	AC0650	Schools	Schools	MARP Education	06/11/2020	321978	Revenue - General Fund	Teaching Personnel Ltd	18695	546.00
DSG Funding	DSG	DSG High Needs Block	HNB	AC0650	Schools	Schools	MARP Education	11/12/2020	324006	Revenue - General Fund	Teaching Personnel Ltd	18695	2,708.57
DSG Funding	DSG	DSG High Needs Block	HNB	AC0650	Schools	Schools	MARP Education	12/10/2020	321080	Revenue - General Fund	Teaching Personnel Ltd	18695	712.04
DSG Funding	DSG	DSG High Needs Block	HNB	AC0650	Schools	Schools	MARP Education	14/12/2020	324174	Revenue - General Fund	Teaching Personnel Ltd	18695	2,661.46
DSG Funding	DSG	DSG High Needs Block	HNB	AC0650	Schools	Schools	MARP Education	16/10/2020	321082	Revenue - General Fund	Teaching Personnel Ltd	18695	621.02
DSG Funding	DSG	DSG High Needs Block	HNB	AC0650	Schools	Schools	MARP Education	16/11/2020	322838	Revenue - General Fund	Teaching Personnel Ltd	18695	2,396.00
DSG Funding	DSG	DSG High Needs Block	HNB	AC0650	Schools	Schools	MARP Education	16/11/2020	322836	Revenue - General Fund	Teaching Personnel Ltd	18695	882.70
DSG Funding	DSG	DSG High Needs Block	HNB	AC0650	Schools	Schools	MARP Education	19/11/2020	323049	Revenue - General Fund	Teaching Personnel Ltd	18695	2,046.85
DSG Funding	DSG	DSG High Needs Block	HNB	AC0650	Schools	Schools	MARP Education	24/12/2020	324487	Revenue - General Fund	Teaching Personnel Ltd	18695	2,869.00
DSG Funding	DSG	DSG High Needs Block	HNB	AC0650	Schools	Schools	MARP Education	24/10/2020	321979	Revenue - General Fund	Teaching Personnel Ltd	18695	1,092.00
DSG Funding	DSG	DSG High Needs Block	HNB	AC0650	Schools	Schools	MARP Education	27/10/2020	321986	Revenue - General Fund	Teaching Personnel Ltd	18695	665.53
DSG Funding	DSG	DSG High Needs Block	HNB	AC0650	Schools	Schools	Targeted Allocation to Schools	09/11/2020	323245	Revenue - General Fund	The Catholic Academy Trust in Southampton I/s Springhill Catholic Primary School	18402	17,568.00
DSG Funding	DSG	DSG High Needs Block	HNB	AC0650	Schools	Schools	Targeted Allocation to Schools	09/11/2020	322311	Revenue - General Fund	Thornhill Primary School	18402	17,568.00
DSG Funding	DSG	DSG High Needs Block	HNB	AC0650	Schools	Schools	MARP Education	03/12/2020	323546	Revenue - General Fund	TLC Live	14179	640.00
DSG Funding	DSG	DSG High Needs Block	HNB	AC0650	Schools	Schools	MARP Education	03/12/2020	323547	Revenue - General Fund	TLC Live	14179	2,200.00
DSG Funding	DSG	DSG High Needs Block	HNB	AC0650	Schools	Schools	MARP Education	03/12/2020	323544	Revenue - General Fund	TLC Live	14179	640.00
DSG Funding	DSG	DSG High Needs Block	HNB	AC0650	Schools	Schools	MARP Education	03/12/2020	323545	Revenue - General Fund	TLC Live	14179	570.00
DSG Funding	DSG	DSG High Needs Block	HNB	AC0650	Schools	Schools	MARP Education	24/12/2020	324488	Revenue - General Fund	TLC Live	14179	1,688.00
DSG Funding	DSG	DSG High Needs Block	HNB	AC0650	Schools	Schools	Targeted Allocation to Schools	06/11/2020	322340	Revenue - General Fund	Townhill Infant School	18269	5,094.72
DSG Funding	DSG	DSG High Needs Block	HNB	AC0650	Schools	Schools	Targeted Allocation to Schools	09/11/2020	322348	Revenue - General Fund	Upper Shirley High Trust	17693	19,149.12
DSG Funding	DSG	DSG High Needs Block	HNB	AC0650	Schools	Schools	Targeted Allocation to Schools	09/11/2020	322321	Revenue - General Fund	Weston Park Primary School	16100	23,208.24
DSG Funding	DSG	DSG High Needs Block	HNB	AC0650	Schools	Schools	Targeted Allocation to Schools	06/11/2020	322342	Revenue - General Fund	Weston Shore Infant School	16712	1,689.28
DSG Funding	DSG	DSG High Needs Block	HNB	AC0650	Schools	Schools	Targeted Allocation to Schools	09/11/2020	322324	Revenue - General Fund	Worsworth Primary School	16929	38,122.56
DSG Funding	DSG	DSG High Needs Block	HNB	AC0650	Schools	Schools	Targeted Allocation to Schools	11/12/2020	323787	Revenue - General Fund	Rosewood Free School	18673	107,095.00
DSG Funding	DSG	DSG High Needs Block	HNB	AC0650	Schools	Schools	Specialist Teacher Training	01/11/2020	323651	Revenue - General Fund	Rosewood Free School	18673	1,548.00
DSG Funding	DSG	DSG High Needs Block	HNB	AC0650	Schools	Schools	Educational Supplies, Stationery & Materials	04/11/2020	321932	Revenue - General Fund	Connevals Ltd	21041	4,560.00
DSG Funding	DSG	DSG High Needs Block	HNB	AC0650	Schools	Schools	Other Expenses	16/10/2020	321641	Revenue - General Fund	University of Birmingham	13825	2,625.00
DSG Funding	DSG	DSG High Needs Block	HNB	AC0650	Schools	Schools	Miscellaneous and Initiative Expenses	16/10/2020	321640	Revenue - General Fund	University of Birmingham	13825	1,820.00
DSG Funding	DSG	DSG High Needs Block	HNB	AC0650	Schools	Schools	Dedicated Schools Grant	13/11/2020	322851	Revenue - General Fund	Martin Reynolds Construction	19284	845.00
DSG Funding	DSG	DSG High Needs Block	HNB	AC0650	Schools	Schools	Dedicated Schools Grant	16/10/2020	321643	Revenue - General Fund	Martin Reynolds Construction	19284	845.00
DSG Funding	DSG	DSG High Needs Block	HNB	AC0650	Schools	Schools	Formulation Allocation to Schools	03/12/2020	323056	Revenue - General Fund	Martin Reynolds Construction	19284	845.00
DSG Funding	DSG	DSG High Needs Block	HNB	AC0650	Schools	Schools	Formulation Allocation to Schools	04/11/2020	321842	Revenue - General Fund	Canter Math & Computing College	18689	547,489.67
DSG Funding	DSG	DSG High Needs Block	HNB	AC0640	Schools	Schools	Transfers to Schools	26/10/2020	321786	Revenue - General Fund	Canter Math & Computing College	18689	591,338.82
DSG Funding	DSG	DSG High Needs Block	HNB	AC0640	Schools	Schools	Formulation Allocation to Schools	03/12/2020	323054	Revenue - General Fund	Canter Math & Computing College	18689	2,935.14
DSG Funding	DSG	DSG High Needs Block	HNB	AC0640	Schools	Schools	Formulation Allocation to Schools	04/11/2020	321841	Revenue - General Fund	Canter Math & Computing College	18689	540,443.33
DSG Funding	ECAP	Early Years Expansion Programme	EEYP	AC0810	Schools	Schools	Formulation Allocation to Schools	04/11/2020	321842	Revenue - General Fund	Canter Math & Computing College	20720	572,222.87
Education & Children's Social Care Capital	ECAP	Early Years Expansion Programme	EEYP	CC0021	Capital	Capital	Other Capital Expenditure	03/03/2021	322893	Capital - General Fund	Redbridge Community School (CB)	18266	39,864.56
Education & Children's Social Care Capital	ECAP	Primary Review Phase 2	EPFR2	CC0004	Capital	Capital	Other Capital Expenditure	08/10/2020	321036	Capital - General Fund	Padwick Glass Services	15307	805.00
Education & Children's Social Care Capital	ECAP	Primary Review Phase 2	EPFR2	CC0004	Capital	Capital	Consultancy (Professional expertise & advice)	04/12/2020	321675	Capital - General Fund	Faithful & Gould Ltd	15245	6,754.00
Education & Children's Social Care Capital	ECAP	Primary Review Phase 2	EPFR2	CC0004	Capital	Capital	Consultancy (Professional expertise & advice)	04/12/2020	321676	Capital - General Fund	Faithful & Gould Ltd	15245	28,282.28
Education & Children's Social Care Capital	ECAP	Primary Review Phase 2	EPFR2	CC0004	Capital	Capital	Consultancy (Professional expertise & advice)	04/12/2020	321674	Capital - General Fund	Faithful & Gould Ltd	15245	6,927.00
Education & Children's Social Care Capital	ECAP	Primary Review Phase 2	EPFR2	CC0004	Capital	Capital	Payments to Contractors	02/12/2020	323052	Capital - General Fund	Sienna Construction Ltd	17146	2,768.82
Education & Children's Social Care Capital	ECAP	Primary Review Phase 2	EPFR2	CC0042	Capital	Capital	Payments to Contractors	13/10/2020	321076	Capital - General Fund	MIG Mechanical Services Ltd	19186	4,999.00
Education & Children's Social Care Capital	ECAP	School Capital Maintenance	ECSCM	CC0020	Capital	Capital	RBM Programme for School 2016/17 (inc. 17/18)	14/12/2020	324028	Capital - General Fund	Agip	14298	1,792.00
Education & Children's Social Care Capital	ECAP	School Capital Maintenance	ECSCM	CC0020	Capital	Capital	Maintenance of Buildings	06/10/2020	320697	Capital - General Fund	Corngels Ltd	18264	86,446.32
Education & Children's Social Care Capital	ECAP	School Capital Maintenance	ECSCM	CC0020	Capital	Capital	Consultancy (Professional expertise & advice)	01/10/2020	320919	Capital - General Fund	Faithful & Gould Ltd	15245	85,757.50
Education & Children's Social Care Capital	ECAP	School Capital Maintenance	ECSCM	CC0020	Capital	Capital	Consultancy (Professional expertise & advice)	02/11/2020	321449	Capital - General Fund	Faithful & Gould Ltd	15245	1,644.00
Education & Children's Social Care Capital	ECAP	School Capital Maintenance	ECSCM	CC0020	Capital	Capital	Other Capital Expenditure	02/12/2020	322814	Capital - General Fund	Metro Rod Ltd	16262	896.00
Education & Children's Social Care Capital	ECAP	School Capital Maintenance	ECSCM	CC0020	Capital	Capital	Maintenance of Buildings	01/11/2020	322627	Capital - General Fund	Metro Rod Ltd	16262	788.00
Education & Children's Social Care Capital	ECAP	School Capital Maintenance	ECSCM	CC0020	Capital	Capital	Other Capital Expenditure	21/10/2020	321749	Capital - General Fund	Padwick Glass Services	15307	1,847.00
Education & Children's Social Care Capital	ECAP	School Capital Maintenance	ECSCM	CC0020	Capital	Capital	Consultancy (Professional expertise & advice)	04/12/2020	323429	Capital - General Fund	Perfect Circle IV Ltd	14225	2,284.50
Education & Children's Social Care Capital	ECAP	School Capital Maintenance	ECSCM	CC0020	Capital	Capital	Payments to Contractors	09/10/2020	3219615	Capital - General Fund	Perfect Circle IV Ltd	14225	2,560.00
Education & Children's Social Care Capital	ECAP	School Capital Maintenance	ECSCM	CC0020	Capital	Capital	Payments to Contractors	13/11/2020	323309	Capital - General Fund	Perfect Circle IV Ltd	14225	1,200.00
Education & Children's Social Care Capital	ECAP	School Capital Maintenance	ECSCM	CC0020	Capital	Capital	Consultancy (Professional expertise & advice)	17/12/2020	324839	Capital - General Fund	Perfect Circle IV Ltd	14225	8,964.04
Education & Children's Social Care Capital	ECAP	School Capital Maintenance	ECSCM	CC0020	Capital	Capital	Consultancy (Professional expertise & advice)	25/11/2020	323455	Capital - General Fund	Perfect Circle IV Ltd	14225	3,171.75
Education & Children's Social Care Capital	ECAP	School Capital Maintenance	ECSCM	CC0020	Capital	Capital	Consultancy (Professional expertise & advice)	26/11/2020	323327	Capital - General Fund	Perfect Circle IV Ltd	14225	4,268.64
Education & Children's Social Care Capital	ECAP	School Capital Maintenance	ECSCM	CC0020	Capital	Capital	Construction Fees	18/11/2020	323064	Capital - General Fund	Perfect Circle IV Ltd	14225	998.00
Education & Children's Social Care Capital	ECAP	School Capital Maintenance	ECSCM	CC0020	Capital	Capital	Construction Fees	03/12/2020	323583	Capital - General Fund	PMP (UK) Services Limited	18979	598.00
Education & Children's Social Care Capital	ECAP	S											



Service Label	Service Code	Service Division Label	Service Division Code	Organizational Unit Label	Organizational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Finance & Income Generation	FING	Corporate Finance	CPAN	Finance Management Team	AF0050	Services	Security Services	14/10/2020	3215713	Revenue - General Fund	Jade Security Services Ltd	15774	1,579.60
Finance & Income Generation	FING	Corporate Finance	CPAN	Finance Management Team	AF0050	Services	Security Services	14/12/2020	321574	Revenue - General Fund	Jade Security Services Ltd	15774	1,423.80
Finance & Income Generation	FING	Corporate Finance	CPAN	Finance Management Team	AF0050	Communications and Computing	Mobile Phone Charges	11/12/2020	324131	Revenue - General Fund	Vodafone Ltd	16720	50,772.72
Finance & Income Generation	FING	Corporate Management	CS02	Corporate Management	AF0090	Miscellaneous and Initiative Expenses	Audit Fees	02/12/2020	3234758	Revenue - General Fund	Ernst & Young LLP	15813	27,471.00
Finance & Income Generation	FING	Corporate Management	CS02	Corporate Management	AF0090	Miscellaneous and Initiative Expenses	Audit Fees	04/12/2020	3234757	Revenue - General Fund	Ernst & Young LLP	15813	27,471.00
Finance & Income Generation	FING	Corporate Management	CS02	Corporate Management	AF0090	Miscellaneous and Initiative Expenses	Audit Fees	11/12/2020	3240996	Revenue - General Fund	Flander Towell LLP	19303	2,385.00
Finance & Income Generation	FING	Corporate Management	CS02	Corporate Management	AF0090	Services	Purchased Services	07/10/2020	3203945	Revenue - General Fund	Hamphshire County Council Pension Fund	19819	1,660.00
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	01/10/2020	3209616	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	913.88
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	04/11/2020	3222777	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	700.41
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	04/11/2020	3222999	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	700.41
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	09/10/2020	3222997	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	605.64
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	09/10/2020	3211726	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	932.96
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	09/10/2020	3211745	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	534.28
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	13/10/2020	3211746	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	668.22
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	13/10/2020	3211944	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	562.40
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	16/10/2020	3216800	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	700.41
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	16/10/2020	3216664	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	933.88
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	16/12/2020	3240735	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	700.41
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	16/12/2020	3242452	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	700.41
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	16/12/2020	3240731	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	700.41
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	16/12/2020	3240733	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	605.64
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	20/11/2020	3227983	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	700.41
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	22/12/2020	3245082	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	700.41
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	22/12/2020	3245081	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	605.64
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	23/10/2020	3219899	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	700.41
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	23/10/2020	3219848	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	700.41
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	29/10/2020	3220774	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	634.48
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	30/11/2020	3234037	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	605.64
Finance & Income Generation	FING	Leisure Client	ED11	Leisure Contracts	AR0050	Services	Contracted Services	11/12/2020	3241069	Revenue - General Fund	Live Nation (Music UK Ltd T/A Live Nation Music Venues (Southampton Guildhall)	15820	139,420.00
Finance & Income Generation	FING	Leisure Client	ED11	Leisure Contracts	AR0050	Services	Contracted Services	11/12/2020	3237612	Revenue - General Fund	Live Nation (Music UK Ltd T/A Live Nation Music Venues (Southampton Guildhall)	15820	136,438.00
Finance & Income Generation	FING	Leisure Client	ED11	Leisure Contracts	AR0050	Services	Contracted Services	22/10/2020	3217965	Revenue - General Fund	Live Nation (Music UK Ltd T/A Live Nation Music Venues (Southampton Guildhall)	15820	139,420.00
Finance & Income Generation	FING	Leisure Client	ED11	Leisure Contracts	AR0050	Services	Contracted Services	05/12/2020	3236777	Revenue - General Fund	Places for People Leisure Management Ltd	18288	100,036.00
Finance & Income Generation	FING	Leisure Client	ED11	Leisure Contracts	AR0050	Services	Contracted Services	22/10/2020	3217402	Revenue - General Fund	Places for People Leisure Management Ltd	18288	200,072.00
Finance & Income Generation	FING	Leisure Client	ED11	Leisure Contracts	AR0050	Services	Contracted Services	28/11/2020	3230635	Revenue - General Fund	Places for People Leisure Management Ltd	18288	200,072.00
Finance & Income Generation	FING	Leisure Client	ED11	Leisure Contracts	AR0050	Services	Contracted Services	11/12/2020	3240945	Revenue - General Fund	Solent University Ltd	20118	34,635.00
Finance & Income Generation	FING	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	01/12/2020	3234438	Revenue - General Fund	Capita Business Services Ltd	18230	1,038.00
Finance & Income Generation	FING	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	02/12/2020	3234439	Revenue - General Fund	Capita Business Services Ltd	18230	1,038.00
Finance & Income Generation	FING	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	10/12/2020	3240167	Revenue - General Fund	Capita Business Services Ltd	18230	18,182.20
Finance & Income Generation	FING	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	11/12/2020	3240166	Revenue - General Fund	Capita Business Services Ltd	18230	1,555.46
Finance & Income Generation	FING	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	19/10/2020	3217176	Revenue - General Fund	Capita Business Services Ltd	18230	18,037.01
Finance & Income Generation	FING	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	10/10/2020	3217177	Revenue - General Fund	Capita Business Services Ltd	18230	1,059.85
Finance & Income Generation	FING	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	21/12/2020	3243303	Revenue - General Fund	Capita Business Services Ltd	18230	1,300.00
Finance & Income Generation	FING	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	08/12/2020	3236804	Revenue - General Fund	Expensia Ltd	21789	6,322.80
Finance & Income Generation	FING	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	21/10/2020	3239619	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	543.38
Finance & Income Generation	FING	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	08/10/2020	3218886	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	543.38
Finance & Income Generation	FING	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	15/10/2020	3236688	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	556.50
Finance & Income Generation	FING	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	01/11/2020	3227899	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	556.50
Finance & Income Generation	FING	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	17/11/2020	3229787	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	556.50
Finance & Income Generation	FING	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	22/10/2020	3218772	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	543.38
Finance & Income Generation	FING	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	21/10/2020	3218773	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	543.38
Finance & Income Generation	FING	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	24/11/2020	3222608	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	556.50
Finance & Income Generation	FING	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	04/11/2020	3229772	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	543.38
Finance & Income Generation	FING	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	28/11/2020	3233616	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	543.38
Finance & Income Generation	FING	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	02/10/2020	3208442	Revenue - General Fund	Tesolutions	17085	765.30
Finance & Income Generation	FING	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers Superannuation Contributions	CAY	12/10/2020	3210217	Revenue - General Fund	Hamphshire County Council (Main)	18625	3,138.00
Finance & Income Generation	FING	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers Superannuation Contributions	CAY	12/10/2020	3210222	Revenue - General Fund	Hamphshire County Council (Main)	18625	3,138.00
Finance & Income Generation	FING	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers Superannuation Contributions	City Bus	12/10/2020	3210765	Revenue - General Fund	Hamphshire County Council Pension Fund	19819	30,067.70
Finance & Income Generation	FING	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers Superannuation Contributions	City Bus	12/10/2020	3210766	Revenue - General Fund	Hamphshire County Council Pension Fund	19819	8,624.81
Finance & Income Generation	FING	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers Superannuation Contributions	CAY	21/10/2020	3210763	Revenue - General Fund	Hamphshire County Council Pension Fund	19819	758,270.00
Finance & Income Generation	FING	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers Superannuation Contributions	CAY	21/10/2020	3210764	Revenue - General Fund	Hamphshire County Council Pension Fund	19819	758,270.00
Finance & Income Generation	FING	Procurement Services	PR0C	Procurement Services Team	AR0040	Agency Staff	External Agency Staff	17/11/2020	3229788	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	529.32
Finance & Income Generation	FING	Procurement Services	PR0C	Procurement Services Team	AR0040	Interview & Training Expenses	Staff Training	26/11/2020	3223857	Revenue - General Fund	Innovotext Ltd	30678	2,000.00
Finance & Income Generation	FING	Procurement Services	PR0C	Procurement Services Team	AR0040	Interview & Training Expenses	Staff Training	18/10/2020	3214178	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	529.32
Finance & Income Generation	FING	Procurement Services	PR0C	Procurement Services Team	AR0040	Miscellaneous and Initiative Expenses	Community Other Supplies	26/11/2020	3193740	Revenue - General Fund	Polystar Plastics Ltd	28165	5,544.00
Finance & Income Generation	FING	Property Portfolio Management	CS08	Investment Property	AG0500	Services	Consultancy - Professional Expertise & Advice	27/10/2020	3217989	Revenue - General Fund	Gleeds Cost Management Limited	32811	1,300.00
Finance & Income Generation	FING	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Services Charges	24/10/2020	3217970	Revenue - General Fund	Paytone Ltd	14768	4,708.00
Finance & Income Generation	FING	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	24/10/2020	3217969	Revenue - General Fund	Paytone Ltd	14768	11,301.52
Finance & Income Generation	FING	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Services	Repairs & Maintenance of Buildings	01/12/2020	3239898	Revenue - General Fund	Savills UK Ltd	15242	22,996.91
Finance & Income Generation	FING	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Services	Tools, Equipment, Furniture & Materials	01/10/2020	3206231	Revenue - General Fund	Bir-Field Rolle Ltd	11476	937.00
Finance & Income Generation	FING	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Services	Security Services	01/10/2020	3237941	Revenue - General Fund	Churches Fire Security Limited	19523	951.05
Finance & Income Generation	FING	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Services	Security Services	11/12/2020	3237941	Revenue - General Fund	Oakpark Security Systems Ltd	27329	6,632.19
Finance & Income Generation	FING	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Services	Security Services	18/11/2020	3237939	Revenue - General Fund	Oakpark Security Systems Ltd	27329	5,815.54
Finance & Income Generation	FING	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Services	Security Services	18/11/2020	3217722	Revenue - General Fund	Oakpark Security Systems Ltd	27329	6,519.78
Finance & Income Generation	FING	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Services	Security Services	18/11/2020	3194325	Revenue - General Fund	Oakpark Security Systems Ltd	27329	7,756.29
Finance & Income Generation	FING	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Services	Security Services	18/12/2020	3242314	Revenue - General Fund	Oakpark Security Systems Ltd	27329	-9,756.29
Finance & Income Generation	FING	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Services	Security Services	29/10/2020	3220988	Revenue - General Fund	PHS Group PLC	15726	2,657.15
Finance & Income Generation	FING	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct Charges	AG0540	Energy Costs	Equipment Hire & Leasing	06/11/2020	3222403	Revenue - General Fund	PHS Group PLC	15726	1,384.86
Finance & Income Generation	FING	Property Portfolio Management	CS08	One Guildhall Square Utilities and									



Service Label	Service Code	Service Division Label	Service Division Code	Organizational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount	
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	C40010	Capital	Consultancy (Professional expertise & advice)	04/12/2020	3209814	Capital - General Fund	UNIT4 Business Software Ltd	18141	2,599.96
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	C40010	Capital	Client Case Management System	30/10/2020	3215133	Revenue - General Fund	Worx Owl Business Solutions Ltd	18141	3,000.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	CRM Phase 2	C00002	Capital	Computer Software	08/12/2020	3236165	Capital - General Fund	ICS AI Ltd	19425	25,000.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Customer Relationship Management	C00001	Capital	Computer Software	09/12/2020	3236814	Capital - General Fund	Verint Systems UK Ltd	21004	9,820.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Customer Relationship Management	C00001	Capital	Computer Software	24/12/2020	3245815	Capital - General Fund	Verint Systems UK Ltd	21004	700.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2 & 3	C00002	Capital	Computer Software	14/12/2020	3234399	Capital - General Fund	Idoo Software Ltd	21064	2,812.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2 & 3	C00002	Capital	Computer Software	19/11/2020	3232388	Capital - General Fund	Idoo Software Ltd	21064	210.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2 & 3	C00002	Capital	Computer Software	23/12/2020	3245472	Capital - General Fund	Idoo Software Ltd	21064	1,675.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2 & 3	C00002	Capital	Computer Software	02/12/2020	3252121	Capital - General Fund	Team Viewer GmbH	19425	1,050.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2 & 3	C00002	Capital	Consultancy (Professional expertise & advice)	08/12/2020	3238724	Capital - General Fund	Wellingtone Ltd	30304	10,000.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2 & 3	C00002	Capital	Consultancy (Professional expertise & advice)	09/11/2020	3222177	Capital - General Fund	Wellingtone Ltd	30304	4,200.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2 & 3	C00002	Capital	Consultancy (Professional expertise & advice)	20/12/2020	3247478	Capital - General Fund	Wellingtone Ltd	30304	1,900.00
Green City & Place	GCPL	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Land	AT0630	Services	Purchased Services	04/12/2020	3235058	Revenue - General Fund	Community Partners Limited T/A CP Media	38354	4,000.00
Green City & Place	GCPL	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Land	AT0630	Services	Purchased Services	09/12/2020	3235509	Revenue - General Fund	Community Partners Limited T/A CP Media	38354	1,800.00
Green City & Place	GCPL	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Land	AT0630	Services	Consultancy - Professional Expertise & Advice	09/12/2020	3216138	Revenue - General Fund	Ricardo Energy & Environment	18663	15,000.00
Green City & Place	GCPL	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Agency Staff	External Agency Staff	01/12/2020	3233809	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	791.43
Green City & Place	GCPL	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Agency Staff	External Agency Staff	02/10/2020	3204944	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	826.55
Green City & Place	GCPL	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Agency Staff	External Agency Staff	02/10/2020	3204558	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,016.25
Green City & Place	GCPL	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Agency Staff	External Agency Staff	02/10/2020	3204760	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,016.25
Green City & Place	GCPL	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Agency Staff	External Agency Staff	09/11/2020	3216503	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,016.25
Green City & Place	GCPL	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Agency Staff	External Agency Staff	09/11/2020	3212275	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,035.52
Green City & Place	GCPL	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Agency Staff	External Agency Staff	09/11/2020	3211293	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	914.63
Green City & Place	GCPL	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Agency Staff	External Agency Staff	09/11/2020	3220602	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,028.97
Green City & Place	GCPL	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Agency Staff	External Agency Staff	09/11/2020	3222147	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,028.97
Green City & Place	GCPL	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Agency Staff	External Agency Staff	09/11/2020	3222117	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	822.11
Green City & Place	GCPL	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Agency Staff	External Agency Staff	14/12/2020	3240072	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	791.43
Green City & Place	GCPL	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Agency Staff	External Agency Staff	15/11/2020	3227707	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	791.43
Green City & Place	GCPL	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Agency Staff	External Agency Staff	14/11/2020	3222514	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,036.25
Green City & Place	GCPL	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Agency Staff	External Agency Staff	16/11/2020	3227705	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	791.43
Green City & Place	GCPL	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Agency Staff	External Agency Staff	16/11/2020	3227706	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,028.97
Green City & Place	GCPL	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Agency Staff	External Agency Staff	14/11/2020	3227709	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,028.97
Green City & Place	GCPL	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Agency Staff	External Agency Staff	17/11/2020	3229574	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	791.43
Green City & Place	GCPL	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Agency Staff	External Agency Staff	22/10/2020	3218805	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	822.11
Green City & Place	GCPL	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Agency Staff	External Agency Staff	24/12/2020	3242412	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,036.25
Green City & Place	GCPL	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Agency Staff	External Agency Staff	24/12/2020	3238006	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,028.97
Green City & Place	GCPL	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Agency Staff	External Agency Staff	24/12/2020	3238007	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,028.97
Green City & Place	GCPL	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Agency Staff	External Agency Staff	24/12/2020	3242413	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	791.43
Green City & Place	GCPL	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Agency Staff	External Agency Staff	24/12/2020	3240670	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	882.97
Green City & Place	GCPL	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Agency Staff	External Agency Staff	25/11/2020	3230973	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	791.43
Green City & Place	GCPL	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Agency Staff	External Agency Staff	30/11/2020	3229603	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,036.25
Green City & Place	GCPL	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Agency Staff	External Agency Staff	30/11/2020	3229575	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,028.97
Green City & Place	GCPL	Central Repairs & Maintenance	L502	Planned Repairs - Maintenance	A60600	Services	Conference & Seminars	05/10/2020	3208234	Revenue - General Fund	The Southern Sustainability Partnership Ltd	17050	4,999.00
Green City & Place	GCPL	Central Repairs & Maintenance	L502	Planned Repairs - Maintenance	A60600	Services	Payments To Contractors	05/10/2020	3208269	Revenue - General Fund	Chesham Stoneworks Ltd	17495	23,237.26
Green City & Place	GCPL	Central Repairs & Maintenance	L502	Planned Repairs - Maintenance	A60600	Services	Payments To Contractors	23/10/2020	3219500	Revenue - General Fund	Chesham Stoneworks Ltd	17495	7,479.72
Green City & Place	GCPL	Central Repairs & Maintenance	L502	Planned Repairs - Maintenance	A60600	Services	Repair & Maintenance of Buildings	03/11/2020	3222044	Revenue - General Fund	Muddman Building Services Ltd	16714	40,288.00
Green City & Place	GCPL	Central Repairs & Maintenance	L502	Planned Repairs - Maintenance	A60600	Services	Repair & Maintenance of Buildings	13/11/2020	3220516	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	651.00
Green City & Place	GCPL	Central Repairs & Maintenance	L502	Planned Repairs - Maintenance	A60600	Services	Repair & Maintenance of Buildings	14/11/2020	3229887	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	691.00
Green City & Place	GCPL	Central Repairs & Maintenance	L502	Planned Repairs - Maintenance	A60600	Services	Repair & Maintenance of Buildings	14/12/2020	3241110	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	1,567.00
Green City & Place	GCPL	Central Repairs & Maintenance	L502	Planned Repairs - Maintenance	A60600	Services	Repair & Maintenance of Buildings	20/10/2020	3217181	Revenue - General Fund	Hawes & Howett Ltd	28091	16,441.80
Green City & Place	GCPL	Central Repairs & Maintenance	L502	Planned Repairs - Maintenance	A60600	Services	Repair & Maintenance of Buildings	20/10/2020	3210090	Revenue - General Fund	Hawes & Howett Ltd	28091	1,930.00
Green City & Place	GCPL	Central Repairs & Maintenance	L502	Planned Repairs - Maintenance	A60600	Services	Repair & Maintenance of Buildings	16/11/2020	3229231	Revenue - General Fund	Oakpark Security Systems Ltd	27329	3,960.00
Green City & Place	GCPL	Central Repairs & Maintenance	L502	Planned Repairs - Maintenance	A60600	Services	Repair & Maintenance of Buildings	16/11/2020	3229237	Revenue - General Fund	Oakpark Security Systems Ltd	27329	3,960.00
Green City & Place	GCPL	Central Repairs & Maintenance	L502	Planned Repairs - Maintenance	A60600	Services	Repair & Maintenance of Buildings	03/12/2020	3235380	Revenue - General Fund	Solex Plastics Ltd T/A Ish Electro-Mechanical Services	19782	980.00
Green City & Place	GCPL	Central Repairs & Maintenance	L502	Planned Repairs - Maintenance	A60570	Services	Payments To Contractors	26/11/2020	3232483	Revenue - General Fund	B F Keane Electrical Contractors Limited	38267	660.00
Green City & Place	GCPL	Central Repairs & Maintenance	L502	Planned Repairs - Maintenance	A60570	Services	Repair & Maintenance of Buildings	01/12/2020	3232136	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	1,399.00
Green City & Place	GCPL	Central Repairs & Maintenance	L502	Planned Repairs - Maintenance	A60570	Services	Repair & Maintenance of Buildings	01/12/2020	3232140	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	1,269.00
Green City & Place	GCPL	Central Repairs & Maintenance	L502	Planned Repairs - Maintenance	A60570	Services	Repair & Maintenance of Buildings	26/10/2020	3216986	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	4,955.00
Green City & Place	GCPL	Central Repairs & Maintenance	L502	Planned Repairs - Maintenance	A60570	Services	Repair & Maintenance of Buildings	20/11/2020	3226439	Revenue - General Fund	CSS Total Security Ltd (Croma Security Systems)	19175	705.08
Green City & Place	GCPL	Central Repairs & Maintenance	L502	Planned Repairs - Maintenance	A60570	Services	Repair & Maintenance of Buildings	05/10/2020	3205612	Revenue - General Fund	Croma Security Systems Ltd	19175	1,887.80
Green City & Place	GCPL	Central Repairs & Maintenance	L502	Planned Repairs - Maintenance	A60570	Services	Repair & Maintenance of Buildings	05/10/2020	3205610	Revenue - General Fund	Croma Security Systems Ltd	19175	956.40
Green City & Place	GCPL	Central Repairs & Maintenance	L502	Planned Repairs - Mechanical	A60560	Services	Repair & Maintenance of Buildings	14/10/2020	3209721	Revenue - General Fund	Now Systems Ltd	15741	1,121.00
Green City & Place	GCPL	Central Repairs & Maintenance	L502	Planned Repairs - Mechanical	A60560	Services	Repair & Maintenance of Buildings	09/10/2020	3210074	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	4,862.00
Green City & Place	GCPL	Central Repairs & Maintenance	L502	Planned Repairs - Mechanical	A60560	Services	Repair & Maintenance of Buildings	09/10/2020	3205567	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	808.00
Green City & Place	GCPL	Central Repairs & Maintenance	L502	Planned Repairs - Mechanical	A60560	Services	Repair & Maintenance of Buildings	09/10/2020	3205568	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	808.00
Green City & Place	GCPL	Central Repairs & Maintenance	L502	Planned Repairs - Mechanical	A60560	Services	Repair & Maintenance of Buildings	30/11/2020	3212333	Revenue - General Fund	Corrigetta Ltd	16264	73,272.36
Green City & Place	GCPL	Central Repairs & Maintenance	L502	Planned Repairs - Mechanical	A60500	Services	Term/Serviceing Contracts	09/11/2020	3219861	Revenue - General Fund	Corrigetta Ltd	16264	1,368.88
Green City & Place	GCPL	Central Repairs & Maintenance	L502	Planned Repairs - Mechanical	A60500	Services	Term/Serviceing Contracts	16/11/2020	3228999	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	752.00
Green City & Place	GCPL	Central Repairs & Maintenance	L502	Planned Repairs - Mechanical	A60500	Services	Repair & Maintenance of Buildings	14/11/2020	3227954	Revenue - General Fund	Churches Fire Security Limited	16523	746.10
Green City & Place	GCPL	Central Repairs & Maintenance	L502	Planned Repairs - Mechanical	A60500	Services	Repair & Maintenance of Buildings	21/11/2020	3228912	Revenue - General Fund	Churches Fire Security Limited	16523	746.10
Green City & Place	GCPL	Central Repairs & Maintenance	L502	Planned Repairs - Mechanical	A60500	Services	Term/Serviceing Contracts	21/11/2020	3228907	Revenue - General Fund	CSS Total Security Ltd (Croma Security Systems)	19175	510.00
Green City & Place	GCPL	Central Repairs & Maintenance	L502	Planned Repairs - Mechanical	A60500	Services	Term/Serviceing Contracts	21/11/2020	3229467	Revenue - General Fund	CSS Total Security Ltd (Croma Security Systems)	19175	500.00
Green City & Place	GCPL	Central Repairs & Maintenance	L502	Planned Repairs - Mechanical	A60500	Services	Repair & Maintenance of Buildings	08/11/2020	3222651	Revenue - General Fund	Facilitative Technologies Limited	21029	1,020.32
Green City & Place	GCPL	Central Repairs & Maintenance	L502	Planned Repairs - Mechanical	A60500	Services	Repair & Maintenance of Buildings	04/11/2020	3222053	Revenue - General Fund	Facilitative Technologies Limited	21029	8,824.68
Green City & Place	GCPL	Central Repairs & Maintenance	L502	Planned Repairs - Mechanical	A60500	Services	Term/Serviceing Contracts	07/12/2020	3234810	Revenue - General Fund	Facilitative Technologies Limited	21029	2,044.46
Green City & Place	GCPL	Central Repairs & Maintenance	L502	Planned Repairs - Mechanical	A60500	Services	Term/Serviceing Contracts	20/10/2020	3216978	Revenue - General Fund	Facilitative Technologies Limited	21029	1,837.80
Green City & Place	GCPL	Central Repairs & Maintenance	L502	Planned Repairs - Mechanical	A60500	Services	Repair & Maintenance of Buildings	29/10/2020	3219846	Revenue - General Fund	Facilitative Technologies Limited	21029	1,541.15











Service Label	Service Code	Service Division Label	Service Division Codes	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Green City & Place	GCPL	Parking & Tichen Bridge	EN20	Tichen Bridge (EN20)	AT0600	Communications and Computing	Broadband Charges	24/11/2020	3231874	Revenue - General Fund	BT UK Business Accounts	16695	1,599.00
Green City & Place	GCPL	Parking & Tichen Bridge	EN20	Tichen Bridge (EN20)	AT0600	Services	Purchased Services	07/12/2020	3236178	Revenue - General Fund	Discount Ltd T/A Sjswork	12858	932.00
Green City & Place	GCPL	Parking & Tichen Bridge	EN20	Tichen Bridge (EN20)	AT0600	Services	Purchased Services	02/12/2020	3233572	Revenue - General Fund	H F Signs Ltd	19793	500.00
Green City & Place	GCPL	Parking & Tichen Bridge	EN20	Tichen Bridge (EN20)	AT0600	Cleaning & Domestic Supplies	Cleanance Equipment	26/10/2020	3216373	Revenue - General Fund	Napels UK Ltd	13864	630.00
Green City & Place	GCPL	Parking & Tichen Bridge	EN20	Tichen Bridge (EN20)	AT0600	Services	Purchased Services	10/12/2020	3237373	Revenue - General Fund	SUPPLIER NAME REDACTED	124253	1,515.00
Green City & Place	GCPL	Parking & Tichen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	03/12/2020	3235774	Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sports Centre)	15885	1,054.30
Green City & Place	GCPL	Parking & Tichen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	03/12/2020	3235773	Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sports Centre)	15885	10,781.00
Green City & Place	GCPL	Parking & Tichen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	23/10/2020	3216706	Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sports Centre)	15885	5,567.20
Green City & Place	GCPL	Parking & Tichen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	02/12/2020	3234764	Revenue - General Fund	Bermrose Booth Paragon Ltd	16689	720.00
Green City & Place	GCPL	Parking & Tichen Bridge	EN20	Off Street Car Parking	AT0580	Services	Payments To Contractors	23/10/2020	3216998	Revenue - General Fund	Bi-fold Rollz Ltd	14740	2,376.00
Green City & Place	GCPL	Parking & Tichen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	19/11/2020	3228024	Revenue - General Fund	Chamber 8 TM	17929	4,900.00
Green City & Place	GCPL	Parking & Tichen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	02/11/2020	3220802	Revenue - General Fund	Commnet UK	27788	4,790.00
Green City & Place	GCPL	Parking & Tichen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	13/10/2020	3214715	Revenue - General Fund	Comment UK	27788	5,748.00
Green City & Place	GCPL	Parking & Tichen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	05/10/2020	3209689	Revenue - General Fund	Flowbrid Smart City UK Limited	14796	4,368.00
Green City & Place	GCPL	Parking & Tichen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	08/10/2020	3210700	Revenue - General Fund	Flowbrid Smart City UK Limited	14796	3,189.12
Green City & Place	GCPL	Parking & Tichen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	09/11/2020	3222184	Revenue - General Fund	Flowbrid Smart City UK Limited	14796	4,368.00
Green City & Place	GCPL	Parking & Tichen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	10/12/2020	3236818	Revenue - General Fund	Flowbrid Smart City UK Limited	14796	4,480.00
Green City & Place	GCPL	Parking & Tichen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	19/11/2020	3230352	Revenue - General Fund	Flowbrid Smart City UK Limited	14796	2,907.12
Green City & Place	GCPL	Parking & Tichen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	26/11/2020	3239350	Revenue - General Fund	Flowbrid Smart City UK Limited	14796	3,066.88
Green City & Place	GCPL	Parking & Tichen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	23/10/2020	3217868	Revenue - General Fund	Signway Supplies (Datchet) Limited	17388	790.00
Green City & Place	GCPL	Parking & Tichen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	07/10/2020	3209770	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	950.30
Green City & Place	GCPL	Parking & Tichen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	15/12/2020	3240993	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	588.54
Green City & Place	GCPL	Parking & Tichen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	26/11/2020	3230666	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	775.00
Green City & Place	GCPL	Parking & Tichen Bridge	EN20	Off Street Car Parking	AT0580	Services	Payments To Contractors	26/11/2020	3216716	Revenue - General Fund	Volker Laser Ltd	19435	4,818.55
Green City & Place	GCPL	Planning	EN30	Building Control Non Competition	AG0090	Agency Staff	Purchased Services	12/11/2020	3222827	Revenue - General Fund	Idox Software Ltd	21064	3,937.50
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	02/12/2020	3213862	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,624.38
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	02/10/2020	3205985	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,612.30
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	02/11/2020	3220569	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,532.60
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	19/11/2020	3222461	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,179.34
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	04/11/2020	3222513	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,612.30
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	08/11/2020	3212546	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,612.30
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	11/12/2020	3240763	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,612.30
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	12/11/2020	3227747	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,612.30
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	15/12/2020	3242446	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,603.63
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	16/12/2020	3240204	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,612.30
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	17/12/2020	3242384	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,179.34
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	19/11/2020	3230088	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,059.78
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	20/11/2020	3230089	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,059.78
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	23/10/2020	3218979	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,826.08
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	23/10/2020	3219006	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,119.56
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	23/10/2020	3219080	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,826.08
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	23/11/2020	3231004	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,612.30
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	28/10/2020	3220295	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,612.30
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	30/11/2020	3233861	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,826.08
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Services	Purchased Services	09/11/2020	3213881	Revenue - General Fund	Idox Software Ltd	14265	1,826.00
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Services	Purchased Services	07/10/2020	3206604	Revenue - General Fund	Idox Software Ltd	21064	1,800.00
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Services	Purchased Services	14/12/2020	3234400	Revenue - General Fund	Idox Software Ltd	21064	800.00
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Services	Purchased Services	15/10/2020	3210687	Revenue - General Fund	Idox Software Ltd	21064	1,064.00
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Communications and Computing	Computing - Repair & Maintenance	28/10/2020	3220403	Revenue - General Fund	Siemens Financial Services Ltd	18603	621.70
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Communications and Computing	Computing - Repair & Maintenance	29/10/2020	3220956	Revenue - General Fund	Siemens Financial Services Ltd	18603	621.70
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Services	Legal Expenses	21/11/2020	3230778	Revenue - General Fund	SUPPLIER NAME REDACTED	14211	950.10
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Services	Legal Expenses	21/11/2020	3230778	Revenue - General Fund	SUPPLIER NAME REDACTED	14211	3,000.00
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Services	Legal Expenses	09/11/2020	3218670	Revenue - General Fund	Valuation Office Agency	16799	2,300.00
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Services	Legal Expenses	02/12/2020	3222127	Revenue - General Fund	Valuation Office Agency	16799	2,000.00
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Services	Legal Expenses	09/11/2020	3221178	Revenue - General Fund	Valuation Office Agency	16799	1,250.00
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Services	Legal Expenses	23/12/2020	3241627	Revenue - General Fund	Valuation Office Agency	16799	2,000.00
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Services	Legal Expenses	23/12/2020	3229784	Revenue - General Fund	Valuation Office Agency	16799	2,000.00
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Services	Legal Expenses	24/11/2020	3233157	Revenue - General Fund	Valuation Office Agency	16799	1,000.00
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Services	Legal Expenses	24/11/2020	3232167	Revenue - General Fund	Valuation Office Agency	16799	1,000.00
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Services	Legal Expenses	26/11/2020	3239500	Revenue - General Fund	Valuation Office Agency	16799	1,337.50
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Services	Legal Expenses	30/11/2020	3231488	Revenue - General Fund	Valuation Office Agency	16799	800.00
Green City & Place	GCPL	Planning	EN30	Development Management	AG0130	Services	Consultancy - Professional Services & Advice	01/12/2020	3233102	Revenue - General Fund	Fareham Borough Council	18223	5,000.00
Green City & Place	GCPL	Planning	EN30	Development Management	AG0130	Services	Advertising - Publications - Non Staff	10/12/2020	3236162	Revenue - General Fund	Hamphre Biodiversity Information Centre	10547	500.00
Green City & Place	GCPL	Planning	EN30	Development Management	AG0130	Services	Grants and Subscriptions	02/12/2020	3236161	Revenue - General Fund	Hamphre Biodiversity Information Centre	10547	800.00
Green City & Place	GCPL	Planning	EN30	Development Management	AG0130	Agency Staff	External Agency Staff	01/12/2020	3239367	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,134.00
Green City & Place	GCPL	Planning	EN30	Development Management	AG0130	Agency Staff	External Agency Staff	01/12/2020	3239368	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	896.72
Green City & Place	GCPL	Planning	EN30	Development Management	AG0130	Agency Staff	External Agency Staff	21/11/2020	3230695	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,345.00
Green City & Place	GCPL	Planning	EN30	Development Management	AG0130	Agency Staff	External Agency Staff	02/11/2020	3220096	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,386.00
Green City & Place	GCPL	Planning	EN30	Development Management	AG0130	Agency Staff	External Agency Staff	02/11/2020	3216872	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,323.00
Green City & Place	GCPL	Planning	EN30	Development Management	AG0130	Agency Staff	External Agency Staff	05/10/2020	3209265	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,512.00
Green City & Place	GCPL	Planning	EN30	Development Management	AG0130	Agency Staff	External Agency Staff	05/10/2020	3209567	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	896.72
Green City & Place	GCPL	Planning	EN30	Development Management	AG0130	Agency Staff	External Agency Staff	08/10/2020	3221995	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,386.00
Green City & Place	GCPL	Planning	EN30	Development Management	AG0130	Agency Staff	External Agency Staff	09/11/2020	3222798	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,386.00
Green City & Place	GCPL	Planning	EN30	Development Management	AG0130	Agency Staff	External Agency Staff	09/11/2020	3222797	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	896.72
Green City & Place	GCPL	Planning	EN30	Development Management	AG0130	Agency Staff	External Agency Staff	11/10/2020	3211994	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	896.72
Green City & Place	GCPL	Planning	EN30	Development Management	AG0130	Agency Staff	External Agency Staff	14/12/2020	3240817	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,134.00
Green City & Place	GCPL	Planning	EN30	Development Management	AG0130	Agency Staff	External Agency Staff	14/12/2020	3240818	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,134.00
Green City & Place	GCPL	Planning	EN30	Development Management	AG0130	Agency Staff	External Agency Staff	15/11/2020	3227805	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	896.72
Green City & Place	GCPL	Planning	EN30	Development Management	AG0130	Agency Staff	External Agency Staff	17/11/2020	3229685	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	896.72
Green City & Place	GCPL	Planning	EN30	Development Management	AG0130	Agency Staff	External Agency Staff	17/12/2020	3229684	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,543.50
Green City & Place	GCPL	Planning	EN30	Development Management	AG0130	Agency Staff	External Agency Staff	17/12/2020	3242527	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	896.72
Green City & Place	GCPL	Planning	EN30	Development Management	AG0130	Agency Staff	External Agency Staff	18/12/2020	3242528	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	945.00
Green City & Place	GCPL	Planning	EN30	Development Management	AG0130	Agency Staff	External Agency Staff	23/10/2020	3219317	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	896.72
Green City & Place	GCPL	Planning	EN30	Development Management	AG0130	Agency Staff	External Agency Staff	23/10/2020	3219318	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,449.00
Green City & Place	GCPL	Planning	EN30	Development Management	AG0130	Agency Staff	External Agency Staff	25/11/2020	3231059	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	896.72
Green City & Place	GCPL	Planning	EN30	Development Management	AG0130	Agency Staff	External Agency Staff	25/11/2020	3231060	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	896.72
Green City & Place	GCPL	Planning	EN30	Development Management	AG0130	Services	Consultancy - Professional Services & Advice	16/10/2020	3215753	Revenue - General Fund	Portsmouth City Council	13822	9,910.00
Green City & Place	GCPL	Property Services	PR0P	Civic Buildings Services	AG0490	Energy Costs	Geothermal	27/10/2020	3214767	Revenue - General Fund	Southampton Geothermal Heating Co Ltd		



Service Label	Service Code	Service Division Label	Service Division Code	Organizational Unit Label	Organizational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Green City & Place	GCPL	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Other Agencies	Contributions to Transport Schemes	07/10/2020	3210077	Revenue - General Fund	Xelabus Ltd	15826	9,166.00
Green City & Place	GCPL	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Other Agencies	Contributions to Transport Schemes	11/11/2020	3214178	Revenue - General Fund	Xelabus Ltd	15826	1,916.67
Green City & Place	GCPL	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	15/12/2020	3228534	Revenue - General Fund	Xelabus Ltd	15826	1,916.67
Green City & Place	GCPL	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Services	Purchased Services	25/11/2020	3228930	Revenue - General Fund	Xelabus Ltd	15826	1,758.30
Green City & Place	GCPL	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Other Agencies	Contributions to Transport Schemes	27/10/2020	3237667	Revenue - General Fund	Xelabus Ltd	15826	1,333.00
Green City & Place	GCPL	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Services	Purchased Services	28/10/2020	3218866	Revenue - General Fund	Xelabus Ltd	15826	1,851.60
Green City & Place	GCPL	Transportation	EN31	TCU	AG0150	Services	Purchased Services	07/12/2020	3233015	Revenue - General Fund	Lucid Ltd	20734	512.50
Green City & Place	GCPL	Transportation	EN31	TCU	AG0150	Communications and Computing	Computing - Software & Licences	20/12/2020	3237613	Revenue - General Fund	Lucid Ltd	20734	876.42
Green City & Place	GCPL	Transportation	EN31	TCU	AG0150	Communications and Computing	Computing - Software & Licences	12/10/2020	3214668	Revenue - General Fund	Lucid Ltd	20734	4,466.48
Green City & Place	GCPL	Transportation	EN31	TCU	AG0150	Communications and Computing	Computing - Software & Licences	12/11/2020	3226528	Revenue - General Fund	Lucid Ltd	20734	1,338.12
Green City & Place	GCPL	Transportation	EN31	TCU	AG0150	Communications and Computing	Computing - Software & Licences	24/11/2020	3226309	Revenue - General Fund	Lucid Ltd	20734	842.00
Green City & Place	GCPL	Transportation	EN31	TCU	AG0150	Communications and Computing	Computing - Software & Licences	24/11/2020	3214741	Revenue - General Fund	Lucid Ltd	20734	922.95
Green City & Place	GCPL	Transportation	EN31	TCU	AG0150	Communications and Computing	Computing - Software & Licences	28/11/2020	3233756	Revenue - General Fund	Lucid Ltd	20734	701.96
Green City & Place	GCPL	Transportation	EN31	TCU	AG0150	Services	Purchased Services	08/10/2020	3210070	Revenue - General Fund	First Hampshire & Dorset Ltd	15332	934.34
Green City & Place	GCPL	Transportation	EN31	TCU	AG0150	Services	Purchased Services	08/10/2020	3210071	Revenue - General Fund	First Hampshire & Dorset Ltd	15332	996.28
Green City & Place	GCPL	Transportation	EN31	TCU	AG0150	Public Transport Staff	Public Transport Staff	03/11/2020	3219733	Revenue - General Fund	First MTR South Western Trains Ltd	17195	956.00
Green City & Place	GCPL	Transportation	EN31	TCU	AG0150	Public Transport Staff	Public Transport Staff	04/12/2020	3235461	Revenue - General Fund	First MTR South Western Trains Ltd	17195	550.20
Green City & Place	GCPL	Transportation	EN31	TCU	AG0150	Public Transport Staff	Public Transport Staff	15/10/2020	3215562	Revenue - General Fund	First MTR South Western Trains Ltd	17195	1,124.20
Green City & Place	GCPL	Transportation	EN31	TCU	AG0150	Services	Purchased Services	18/11/2020	3226563	Revenue - General Fund	Go South Coast Ltd	20697	1,280.61
Green City & Place	GCPL	Transportation	EN31	TCU	AG0150	Services	Purchased Services	18/11/2020	3226564	Revenue - General Fund	Go South Coast Ltd	20697	1,432.59
Green City & Place	GCPL	Transportation	EN31	TCU	AG0150	Services	Purchased Services	18/11/2020	3214319	Revenue - General Fund	Gosport Ferry Ltd	18376	1,081.15
Green City & Place	GCPL	Transportation	EN31	TCU	AG0150	Services	Purchased Services	16/12/2020	3241076	Revenue - General Fund	Gosport Ferry Ltd	18376	589.50
Green City & Place	GCPL	Transportation	EN31	TCU	AG0150	Services	Purchased Services	20/10/2020	3216344	Revenue - General Fund	Gosport Ferry Ltd	18376	910.25
Green City & Place	GCPL	Transportation	EN31	TCU	AG0150	Grants and Subscriptions	Corporate Memberships and Subscriptions	14/10/2020	3215757	Revenue - General Fund	Iso Ltd	21852	836.28
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	02/10/2020	3208644	Revenue - General Fund	G2V Recruitment	32100	1,517.00
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	04/11/2020	3214287	Revenue - General Fund	G2V Recruitment	32100	5,962.00
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	08/10/2020	3210998	Revenue - General Fund	G2V Recruitment	32100	1,517.00
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	15/10/2020	3216381	Revenue - General Fund	G2V Recruitment	32100	1,517.00
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	26/10/2020	3219721	Revenue - General Fund	Hampshire County Council	19199	30,012.00
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	28/10/2020	3219930	Revenue - General Fund	Hampshire County Council	19199	1,919.00
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	11/12/2020	3237897	Revenue - General Fund	Hampshire County Council (Main)	18625	2,067.00
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	04/11/2020	3217857	Revenue - General Fund	Hampshire Printing Services	21071	771.00
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	20/10/2020	3217900	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,000.00
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Agency Staff	External Agency Staff	22/12/2020	3245067	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	514.80
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	17/11/2020	3227482	Revenue - General Fund	Live Creative Experience Ltd	14734	550.80
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	32/10/2020	3216193	Revenue - General Fund	Live to Ride Ltd	12085	1,820.00
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	10/10/2020	3214693	Revenue - General Fund	Meachers Global Logistics Ltd	19896	4,595.00
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	11/11/2020	3226003	Revenue - General Fund	Meachers Global Logistics Ltd	19896	4,595.00
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	09/12/2020	3219845	Revenue - General Fund	Melway Group (Southampton) Ltd	19560	1,866.00
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Contracted Services	23/10/2020	3216433	Revenue - General Fund	Monty's Community Hub/Bike Hub	15556	1,840.00
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	04/11/2020	3222052	Revenue - General Fund	Munday Enterprises Ltd 1/A The Hub Cyclesworks	14735	18,149.33
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	05/10/2020	3210201	Revenue - General Fund	Munday Enterprises Ltd 1/A The Hub Cyclesworks	14735	1,500.00
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Contracted Services	13/10/2020	3210995	Revenue - General Fund	Munday Enterprises Ltd 1/A The Hub Cyclesworks	14735	4,004.49
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	27/11/2020	3220182	Revenue - General Fund	Munday Enterprises Ltd 1/A The Hub Cyclesworks	14735	1,145.00
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Grants and Subscriptions	Grants & Contributions	13/10/2020	3214590	Revenue - General Fund	Society Of St James	17154	4,000.00
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Communications and Computing	ICT Hardware	30/11/2020	3226815	Revenue - General Fund	Softronic Ltd	14966	15,000.00
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	09/12/2020	3235402	Revenue - General Fund	Sustrans Ltd	15513	15,500.00
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	05/10/2020	3208975	Revenue - General Fund	Sustrans Ltd	15513	15,500.00
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	07/10/2020	3208973	Revenue - General Fund	Sustrans Ltd	15513	15,500.00
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	08/12/2020	3237220	Revenue - General Fund	Sustrans Ltd	15513	31,500.00
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	22/10/2020	3217993	Revenue - General Fund	Sustrans Ltd	15513	15,500.00
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	26/11/2020	3231840	Revenue - General Fund	The Cyclist Touring Club	14133	8,500.00
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Capita Contract	09/11/2020	3222113	Revenue - General Fund	TRL Limited	20566	10,000.00
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	17/11/2020	3212548	Revenue - General Fund	University Group Ltd	14200	3,000.00
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	24/12/2020	3249350	Revenue - General Fund	University of Southampton	16259	30,000.00
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	18/11/2020	3230096	Revenue - General Fund	East Sussex County Council	14754	30,000.00
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Other Agencies	Textiles, Uniforms & Laundry	02/11/2020	3232925	Revenue - General Fund	Trophix Trading Ltd	15735	710.00
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Services	Contributions to Protective Clothing	22/10/2020	3217856	Revenue - General Fund	Hampshire County Council (Main)	18625	40,000.00
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	01/10/2020	3204793	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,160.85
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	01/10/2020	3204965	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,281.60
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	01/10/2020	3204639	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,823.10
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	01/10/2020	3206757	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,852.00
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	01/10/2020	3204549	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,852.00
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	01/10/2020	3204774	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,449.80
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	01/10/2020	3204550	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,852.00
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	01/10/2020	3204773	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,852.00
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Salaries & Wages	Temporary Employment Agency	01/10/2020	3204510	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,801.79
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	01/10/2020	3204986	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,013.25
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	01/10/2020	3206784	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	664.52
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	01/10/2020	3206636	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,106.20
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	01/10/2020	3204649	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	755.82
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	01/10/2020	3204835	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	738.14
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	01/10/2020	3205075	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	512.72
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	01/10/2020	3204663	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	720.00
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	01/10/2020	3204522	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,174.70
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	01/10/2020	3204841	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	945.00
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	01/10/2020	3204794	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,151.68
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	01/10/2020	3204987	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	873.98
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Salaries & Wages	Temporary Employment Agency	01/10					







Service Label	Service Code	Service Division Label	Service Division Codes	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Health & Adults	HEAL	Adult Services Management	HASM	H8ASC General Overhead Account	AA0200	Agency Staff	22/10/2020	3216501	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,196.60
Health & Adults	HEAL	Adult Services Management	HASM	H8ASC General Overhead Account	AA0200	Agency Staff	22/10/2020	3212200	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,296.13
Health & Adults	HEAL	Adult Services Management	HASM	H8ASC General Overhead Account	AA0200	Agency Staff	22/10/2020	3218879	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,397.12
Health & Adults	HEAL	Adult Services Management	HASM	H8ASC General Overhead Account	AA0200	Agency Staff	22/10/2020	3218663	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Adult Services Management	HASM	H8ASC General Overhead Account	AA0200	Agency Staff	22/10/2020	3218821	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,273.49
Health & Adults	HEAL	Adult Services Management	HASM	H8ASC General Overhead Account	AA0200	Agency Staff	22/10/2020	3218665	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,259.62
Health & Adults	HEAL	Adult Services Management	HASM	H8ASC General Overhead Account	AA0200	Agency Staff	22/12/2020	3249023	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Adult Services Management	HASM	H8ASC General Overhead Account	AA0200	Agency Staff	23/10/2020	3218869	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,266.20
Health & Adults	HEAL	Adult Services Management	HASM	H8ASC General Overhead Account	AA0200	Agency Staff	23/11/2020	3219600	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,106.63
Health & Adults	HEAL	Adult Services Management	HASM	H8ASC General Overhead Account	AA0200	Agency Staff	23/11/2020	3227743	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,106.63
Health & Adults	HEAL	Adult Services Management	HASM	H8ASC General Overhead Account	AA0200	Agency Staff	23/11/2020	3227746	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Adult Services Management	HASM	H8ASC General Overhead Account	AA0200	Agency Staff	23/11/2020	3229289	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	547.65
Health & Adults	HEAL	Adult Services Management	HASM	H8ASC General Overhead Account	AA0200	Agency Staff	23/11/2020	3229296	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Adult Services Management	HASM	H8ASC General Overhead Account	AA0200	Agency Staff	23/11/2020	3227797	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,132.80
Health & Adults	HEAL	Adult Services Management	HASM	H8ASC General Overhead Account	AA0200	Agency Staff	23/11/2020	3229689	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,132.80
Health & Adults	HEAL	Adult Services Management	HASM	H8ASC General Overhead Account	AA0200	Agency Staff	23/11/2020	3231052	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,359.36
Health & Adults	HEAL	Adult Services Management	HASM	H8ASC General Overhead Account	AA0200	Agency Staff	23/11/2020	3229598	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Adult Services Management	HASM	H8ASC General Overhead Account	AA0200	Agency Staff	23/11/2020	3230593	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Adult Services Management	HASM	H8ASC General Overhead Account	AA0200	Agency Staff	23/11/2020	3227739	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Adult Services Management	HASM	H8ASC General Overhead Account	AA0200	Agency Staff	23/11/2020	3231428	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,024.64
Health & Adults	HEAL	Adult Services Management	HASM	H8ASC General Overhead Account	AA0200	Agency Staff	30/11/2020	3230956	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,209.51
Health & Adults	HEAL	Adult Services Management	HASM	H8ASC General Overhead Account	AA0200	Agency Staff	30/11/2020	3229792	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	925.88
Health & Adults	HEAL	Adult Services Management	HASM	H8ASC General Overhead Account	AA0200	Agency Staff	30/11/2020	3229777	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	925.88
Health & Adults	HEAL	Adult Services Management	HASM	H8ASC General Overhead Account	AA0200	Agency Staff	30/11/2020	3229778	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	925.88
Health & Adults	HEAL	Adult Services Management	HASM	H8ASC General Overhead Account	AA0200	Agency Staff	30/11/2020	3231002	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,095.30
Health & Adults	HEAL	Adult Services Management	HASM	H8ASC General Overhead Account	AA0200	Agency Staff	30/11/2020	3231000	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,294.13
Health & Adults	HEAL	Adult Services Management	HASM	H8ASC General Overhead Account	AA0200	Agency Staff	30/11/2020	3233954	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,277.24
Health & Adults	HEAL	Adult Services Management	HASM	H8ASC General Overhead Account	AA0200	HEAL	30/11/2020	3233837	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,132.80
Health & Adults	HEAL	Adult Services Management	HASM	H8ASC General Overhead Account	AA0200	Services	21/12/2020	3241220	Revenue - General Fund	Hilton Harrow-Griffiths	14610	612.50
Health & Adults	HEAL	Adult Services Management	HASM	H8ASC General Overhead Account	AA0200	Services	09/11/2020	3222764	Revenue - General Fund	NHS Southampton City CCG	19743	229,181.00
Health & Adults	HEAL	Adult Services Management	HASM	H8ASC General Overhead Account	AA0200	Services	21/12/2020	3222983	Revenue - General Fund	Spectrum Centre for Independent Living CIC	14824	2,491.33
Health & Adults	HEAL	Adult Services Management	HASM	H8ASC General Overhead Account	AA0200	Services	16/12/2020	3235580	Revenue - General Fund	Spectrum Centre for Independent Living CIC	18821	2,340.00
Health & Adults	HEAL	Adult Services Management	HASM	H8ASC General Overhead Account	AA0200	Services	28/10/2020	3211483	Revenue - General Fund	Unit Hospital Southampton NHS FT	18821	3,721.08
Health & Adults	HEAL	Adult Services Management	HASM	H8ASC General Overhead Account	AA0200	Services	18/11/2020	3230644	Revenue - General Fund	University of Southampton	14256	18,000.00
Health & Adults	HEAL	Adult Services Management	HASM	Learning and Development External Provider Services	AA0010	Expenses	10/11/2020	3228316	Revenue - General Fund	The Prescription Training Company	15380	1,650.00
Health & Adults	HEAL	Adult Services Management	HASM	Learning and Development External Provider Services	AA0010	Expenses	17/12/2020	3242609	Revenue - General Fund	The Prescription Training Company	15380	2,400.00
Health & Adults	HEAL	Adult Services Management	HASM	Learning and Development External Provider Services	AA0010	Expenses	22/10/2020	3230340	Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	925.88
Health & Adults	HEAL	Adult Services Management	HASM	Learning and Development External Provider Services	AA0010	Expenses	30/11/2020	3234311	Revenue - General Fund	The Prescription Training Company	15380	2,962.50
Health & Adults	HEAL	Adult Services Management	HASM	Learning and Development External Adult Social Care	AA0020	Expenses	17/11/2020	3229818	Revenue - General Fund	Making Connections (HOW) Ltd	14378	650.00
Health & Adults	HEAL	Health Improvement	PH1	0-19 Health Improvement	AP0040	Services	19/11/2020	3230215	Revenue - General Fund	Solent NHS Trust	17298	2,629.80
Health & Adults	HEAL	Health Improvement	PH1	0-19 Health Improvement	AP0040	Services	24/12/2020	3245709	Revenue - General Fund	Solent NHS Trust	17298	6,529.00
Health & Adults	HEAL	Health Improvement	PH1	0-19 Health Improvement	AP0040	Services	28/10/2020	3220258	Revenue - General Fund	Solent NHS Trust	17298	6,529.00
Health & Adults	HEAL	Health Improvement	PH1	NHS Healthcare	AP0040	Services	14/12/2020	3202003	Revenue - General Fund	The Old Fire Station Surgery	17918	91.50
Health & Adults	HEAL	Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	10/12/2020	3237679	Revenue - General Fund	NHS Southampton City CCG	19743	28,374.00
Health & Adults	HEAL	Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	02/12/2020	3231886	Revenue - General Fund	Unit Hospital Southampton NHS FT	18821	4,369.00
Health & Adults	HEAL	Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	20/10/2020	3183976	Revenue - General Fund	Unit Hospital Southampton NHS FT	18821	3,551.00
Health & Adults	HEAL	Health Improvement	PH1	Smoking LES	AP0050	Services	28/10/2020	3202161	Revenue - General Fund	Unit Hospital Southampton NHS FT	18821	1,610.00
Health & Adults	HEAL	Health Improvement	PH1	Smoking LES	AP0050	Services	06/10/2020	3202713	Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	571.64
Health & Adults	HEAL	Health Improvement	PH1	Smoking LES	AP0050	Services	22/10/2020	3216087	Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	689.75
Health & Adults	HEAL	Health Improvement	PH1	Smoking LES	AP0050	Services	22/10/2020	3216796	Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	584.34
Health & Adults	HEAL	Health Improvement	PH1	Smoking LES	AP0050	Services	22/10/2020	3216795	Revenue - General Fund	Sanpha Pharmacy Ltd /YA Bitterne Pharmacy	15620	1,327.63
Health & Adults	HEAL	Health Improvement	PH1	Smoking LES	AP0050	Services	06/10/2020	3202670	Revenue - General Fund	Supredip Pharmacy	18808	692.76
Health & Adults	HEAL	Health Improvement	PH1	Smoking LES	AP0050	Services	22/10/2020	3216799	Revenue - General Fund	Supredip Pharmacy	18808	848.13
Health & Adults	HEAL	Health Protection and Surveillance	PH2	OS Health Visiting	AP0040	Services	19/11/2020	3230312	Revenue - General Fund	Solent NHS Trust	17298	313,860.00
Health & Adults	HEAL	Health Protection and Surveillance	PH2	OS Health Visiting	AP0040	Services	24/12/2020	3245706	Revenue - General Fund	Solent NHS Trust	17298	313,860.00
Health & Adults	HEAL	Health Protection and Surveillance	PH2	5-19 Public Health Nursing services	AP0170	Services	28/10/2020	3230215	Revenue - General Fund	Solent NHS Trust	17298	313,860.00
Health & Adults	HEAL	Health Protection and Surveillance	PH2	5-19 Public Health Nursing services	AP0170	Miscellaneous and initiative Expenses	19/11/2020	3230317	Revenue - General Fund	Other Expenses	17298	95,072.00
Health & Adults	HEAL	Health Protection and Surveillance	PH2	5-19 Public Health Nursing services	AP0170	Miscellaneous and initiative Expenses	24/12/2020	3245708	Revenue - General Fund	Other Expenses	17298	95,072.00
Health & Adults	HEAL	Health Protection and Surveillance	PH2	5-19 Public Health Nursing services	AP0170	Miscellaneous and initiative Expenses	28/10/2020	3230212	Revenue - General Fund	Other Expenses	17298	95,072.00
Health & Adults	HEAL	Health Protection and Surveillance	PH2	5-19 Public Health Nursing services	AP0170	Services	16/12/2020	3243265	Revenue - General Fund	Purchased Services	17298	95,072.00
Health & Adults	HEAL	Health Protection and Surveillance	PH2	5-19 Public Health Nursing services	AP0170	Services	16/12/2020	3243307	Revenue - General Fund	Purchased Services	17298	6,240.00
Health & Adults	HEAL	Health Protection and Surveillance	PH2	Domestic Violence Prevention Services	AP0170	Services	10/12/2020	3237346	Revenue - General Fund	Purchased Services	17298	6,320.00
Health & Adults	HEAL	Health Protection and Surveillance	PH2	Emergency (EHK) and short term contraception programmes	AP0150	Services	18/12/2020	3217028	Revenue - General Fund	Purchased Services	17298	10,000.00
Health & Adults	HEAL	Health Protection and Surveillance	PH2	Emergency (EHK) and short term contraception programmes	AP0150	Services	21/10/2020	3217023	Revenue - General Fund	Purchased Services	17298	7,959.00
Health & Adults	HEAL	Health Protection and Surveillance	PH2	Emergency (EHK) and short term contraception programmes	AP0150	Services	22/10/2020	3217026	Revenue - General Fund	Purchased Services	17298	1,638.38
Health & Adults	HEAL	Health Protection and Surveillance	PH2	Emergency (EHK) and short term contraception programmes	AP0150	Services	21/11/2020	3228662	Revenue - General Fund	Purchased Services	17298	2,829.80
Health & Adults	HEAL	Health Protection and Surveillance	PH2	Emergency (EHK) and short term contraception programmes	AP0150	Services	23/11/2020	3228656	Revenue - General Fund	Purchased Services	17298	621.00
Health & Adults	HEAL	Health Protection and Surveillance	PH2	Emergency (EHK) and short term contraception programmes	AP0150	Services	31/12/2020	3242640	Revenue - General Fund	Purchased Services	17298	688.50
Health & Adults	HEAL	Health Protection and Surveillance	PH2	Emergency (EHK) and short term contraception programmes	AP0150	Services	22/10/2020	3242641	Revenue - General Fund	Purchased Services	17298	621.00
Health & Adults	HEAL	Health Protection and Surveillance	PH2	Emergency (EHK) and short term contraception programmes	AP0150	Services	27/10/2020	3217030	Revenue - General Fund	Purchased Services	17298	1,638.38
Health & Adults	HEAL	Health Protection and Surveillance	PH2	Emergency (EHK) and short term contraception programmes	AP0150	Services	31/12/2020	3242651	Revenue - General Fund	Purchased Services	15855	600.44
Health & Adults	HEAL	Health Protection and Surveillance	PH2	Emergency (EHK) and short term contraception programmes	AP0150	Services	27/10/2020	3217031	Revenue - General Fund	Purchased Services	15855	20537.47
Health & Adults	HEAL	Health Protection and Surveillance	PH2	HIV - locally enhanced HIV screening programmes	AP0130	Services	18/11/2020	3223884	Revenue - General Fund	Purchased Services	17298	709.94
Health & Adults	HEAL	Health Protection and Surveillance	PH2	Oral Health Promotion - 575	AP0210	Services	19/11/2020	3230318	Revenue - General Fund	Purchased Services	17298	7,887.00
Health & Adults	HEAL	Health Protection and Surveillance	PH2	Oral Health Promotion - 575	AP0210	Services	24/12/2020	3245705	Revenue - General Fund	Purchased Services	17298	7,887.00
Health & Adults	HEAL	Health Protection and Surveillance	PH2	Oral Health Promotion - 575	AP0210	Services	28/10/2020	3220255	Revenue - General Fund	Purchased Services	17298	7,887.00
Health & Adults	HEAL	Health Protection and Surveillance	PH2	Solent Integrated and Out of Area Integrated Sexual Health Service	AP0120	Services	19/11/2020	3230314	Revenue - General Fund	Purchased Services	17298	185,737.00
Health & Adults	HEAL	Health Protection and Surveillance	PH2	Solent Integrated and Out of Area Integrated Sexual Health Service	AP0120	Services	24/12/2020	3245710	Revenue - General Fund	Purchased Services	17298	185,737.00
Health & Adults	HEAL	Health Protection and Surveillance	PH2	Solent Integrated and Out of Area Integrated Sexual Health Service	AP0120	Services	28/10/2020	3220253	Revenue - General Fund	Purchased Services	17298	185,737.00
Health & Adults	HEAL	Health Protection and Surveillance	PH2	Solent Integrated and Out of Area Integrated Sexual Health Service	AP0120	Services	02/12/2020	3233281	Revenue - General Fund	Purchased Services	18861	23,935.00
Health & Adults	HEAL	Health Protection and Surveillance	PH2	Tuberculosis Teams	AP0330	Services	11/12/2020	3237681	Revenue - General Fund	Purchased Services	19743	63,156.00
Health & Adults	HEAL	ICU Provider Relationships	HCP	Day Care Commissioning	AD0010	Rents	02/12/2020	3213848	Revenue - General Fund	Premium Service Charges	18642	8,489.18
Health & Adults	HEAL	ICU Provider Relationships	HCP	Day Care Commissioning	AD0010	Services	21/10/2020	3217881	Revenue - General Fund	Purchased Services	20033	50,000.00
Health & Adults	HEAL	ICU Provider Relationships	HCP	Day Care Commissioning	AD0010	Services	23/11/2020	3230927	Revenue - General Fund	Purchased Services	20033	50,000.00
Health & Adults	HEAL	ICU Provider Relationships	HCP	Day Care Commissioning	AD0010	Services	22/12/2020	3245525	Revenue - General Fund	Purchased Services	20033	50,000.00
Health & Adults	HEAL	ICU Provider Relationships	HCP	Day Care Commissioning	AD0010	Rents	30/11/2020	3230925	Revenue - General Fund	Premium Service Charges	20033	50,000.00
Health & Adults	HEAL	ICU Provider Relationships	HCP	Domestic Abuse & Sexual Violence	AD0170	Services	08/12/2020	3237209	Revenue - General Fund	Purchased Services	15313	10,583.33
Health & Adults	HEAL	ICU Provider Relationships	HCP	Domestic Abuse & Sexual Violence	AD0170	Services	09/11/2020	3233290	Revenue - General Fund	Purchased Services	15313	10,583.33
Health & Adults	HEAL	ICU Provider Relationships	HCP	Domestic Abuse & Sexual Violence	AD0170	Services	12/10/2020	3214687	Revenue - General Fund	Purchased Services	15313	10,583.33
Health & Adults	HEAL	ICU Provider Relationships	HCP	Domestic Abuse & Sexual Violence	AD0170	Services	12/11/2020	3227654	Revenue - General Fund	Purchased Services	16221	33,083.34
Health & Adults	HEAL	ICU Provider Relationships	HCP	Domestic Abuse & Sexual Violence	AD0170	Services	14/12/2020	3241616	Revenue - General Fund	Purchased Services	16221	33,083.34
Health & Adults	HEAL	ICU Provider Relationships	HCP	Domestic Abuse & Sexual Violence	AD0170	Services	15/12/2020	3242608	Revenue - General Fund	Purchased Services	16221	33,083.34
Health & Adults	HEAL	ICU Provider Relationships	HCP	Domestic Abuse & Sexual Violence	AD0170	Services	18/12/2020	3241665	Revenue - General Fund	Purchased Services	16221	33,083.34
Health & Adults	HEAL	ICU Provider Relationships</										









Service Label	Service Code	Service Division Label	Service Division Code	Organizational Unit Label	Organizational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Health & Adults	HEAL	ICU System Redesign	HECS	Learning Disability Housing	A00050	Services	Purchased Services	16/11/2020	3228936	Revenue - General Fund	VoiceAbility Advocacy	33975	1,179.75
Health & Adults	HEAL	ICU System Redesign	HECS	Learning Disability Housing	A00050	Services	Purchased Services	18/12/2020	3229915	Revenue - General Fund	VoiceAbility Advocacy	33975	4,919.75
Health & Adults	HEAL	ICU System Redesign	HECS	Mental Health Commissioning - part 575	A00040	Other LA's	Payments To Other Local Authorities	10/12/2020	3237628	Revenue - General Fund	Hampshire County Council (Main)	18625	26,000.00
Health & Adults	HEAL	ICU System Redesign	HECS	Mental Health Commissioning - part 575	A00040	Services	Purchased Services	17/12/2020	3243729	Revenue - General Fund	Home Group Ltd	15313	105,575.00
Health & Adults	HEAL	ICU System Redesign	HECS	Rose Road & Way Ahead Respite	A00070	Services	Purchased Services	10/12/2020	3230916	Revenue - General Fund	Rose Road Association	21033	23,270.00
Health & Adults	HEAL	ICU System Redesign	HECS	Rose Road & Way Ahead Respite	A00070	Services	Purchased Services	22/10/2020	3216965	Revenue - General Fund	Rose Road Association	21033	22,677.20
Health & Adults	HEAL	ICU System Redesign	HECS	Rose Road & Way Ahead Respite	A00070	Services	Purchased Services	07/12/2020	3236200	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	18,500.00
Health & Adults	HEAL	ICU System Redesign	HECS	Rose Road & Way Ahead Respite	A00070	Services	Purchased Services	09/10/2020	3211015	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	18,500.00
Health & Adults	HEAL	ICU System Redesign	HECS	Rose Road & Way Ahead Respite	A00070	Services	Purchased Services	10/11/2020	3237187	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	18,500.00
Health & Adults	HEAL	ICU System Redesign	HECS	Substance Misuse Contract	A00020	Services	Purchased Services	02/10/2020	3209518	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	18,750.00
Health & Adults	HEAL	ICU System Redesign	HECS	Substance Misuse Contract	A00020	Services	Purchased Services	19/11/2020	322222	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	18,999.96
Health & Adults	HEAL	ICU System Redesign	HECS	Substance Misuse Contract	A00020	Services	Purchased Services	30/11/2020	3216760	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	15,485.02
Health & Adults	HEAL	ICU System Redesign	HECS	Substance Misuse Contract	A00020	Services	Purchased Services	30/11/2020	3209517	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	557,192.40
Health & Adults	HEAL	ICU System Redesign	HECS	Substance Misuse Contract	A00020	Services	Purchased Services	11/12/2020	3214064	Revenue - General Fund	No Limits	20091	40,208.08
Health & Adults	HEAL	ICU System Redesign	HECS	Substance Misuse Contract	A00020	Services	Purchased Services	19/11/2020	3226038	Revenue - General Fund	No Limits	20091	33,506.73
Health & Adults	HEAL	ICU System Redesign	HECS	Substance Misuse Contract	A00020	Services	Purchased Services	23/11/2020	3216994	Revenue - General Fund	No Limits	20091	40,208.08
Health & Adults	HEAL	ICU System Redesign	HECS	Substance Misuse Contract	A00020	Services	Purchased Services	09/10/2020	3211169	Revenue - General Fund	VoiceAbility Advocacy	33975	1,250.00
Health & Adults	HEAL	ICU System Redesign	HECS	Substance Misuse Contract	A00020	Services	Purchased Services	14/11/2020	3228584	Revenue - General Fund	VoiceAbility Advocacy	33975	1,250.00
Health & Adults	HEAL	ICU System Redesign	HECS	Substance Misuse Contract	A00020	Services	Purchased Services	18/12/2020	3243770	Revenue - General Fund	VoiceAbility Advocacy	33975	1,250.00
Health & Adults	HEAL	Long Term	HASS	Adult Programme - Pre-Paid Cards	A00190	Services	Purchased Services	10/12/2020	3237684	Revenue - General Fund	NHS Southampton City CCG	19743	25,144.50
Health & Adults	HEAL	Long Term	HASS	Adult Programme - Pre-Paid Cards	A00190	Services	Other Expenses	07/10/2020	3211359	Revenue - General Fund	Alloy Limited - General Fees	13992	528.67
Health & Adults	HEAL	Long Term	HASS	Adult Programme - Pre-Paid Cards	A00190	Services	Other Expenses	12/10/2020	3214581	Revenue - General Fund	Alloy Limited - General Fees	13992	620.38
Health & Adults	HEAL	Long Term	HASS	Adult Programme - Pre-Paid Cards	A00190	Services	Other Expenses	12/10/2020	3214580	Revenue - General Fund	Alloy Limited - General Fees	13992	512.42
Health & Adults	HEAL	Long Term	HASS	Adult Programme - Pre-Paid Cards	A00190	Services	Other Expenses	23/11/2020	3230808	Revenue - General Fund	Alloy Limited - General Fees	13992	576.67
Health & Adults	HEAL	Long Term	HASS	Adult Programme - Pre-Paid Cards	A00190	Services	Other Expenses	23/11/2020	3230808	Revenue - General Fund	Alloy Limited - General Fees	13992	573.13
Health & Adults	HEAL	Long Term	HASS	Adult Programme - Pre-Paid Cards	A00190	Services	Other Expenses	23/11/2020	3230806	Revenue - General Fund	Alloy Limited - General Fees	13992	529.25
Health & Adults	HEAL	Long Term	HASS	Adult Programme - Pre-Paid Cards	A00190	Services	Other Expenses	25/12/2020	3237908	Revenue - General Fund	Alloy Limited - General Fees	13992	541.73
Health & Adults	HEAL	Long Term	HASS	Adult Programme - Pre-Paid Cards	A00190	Services	Private Contractors	02/12/2020	3233145	Revenue - General Fund	Sundry Credits	16769	540.66
Health & Adults	HEAL	Long Term	HASS	East Support Team - 575	A00220	Agency Staff	External Agency Staff	02/12/2020	3231001	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Long Term	HASS	East Support Team - 575	A00220	Agency Staff	External Agency Staff	15/12/2020	3242443	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Long Term	HASS	East Support Team - 575	A00220	Agency Staff	External Agency Staff	17/12/2020	3242442	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Long Term	HASS	East Support Team - 575	A00220	Agency Staff	External Agency Staff	17/12/2020	3242436	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	825.22
Health & Adults	HEAL	Long Term	HASS	East Support Team - 575	A00220	Agency Staff	External Agency Staff	17/12/2020	3240508	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Long Term	HASS	East Support Team - 575	A00220	Agency Staff	External Agency Staff	19/12/2020	3232068	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,298.73
Health & Adults	HEAL	Long Term	HASS	East Support Team - 575	A00220	Agency Staff	External Agency Staff	19/12/2020	3242444	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Long Term	HASS	East Support Team - 575	A00220	Agency Staff	External Agency Staff	22/12/2020	3244922	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,298.13
Health & Adults	HEAL	Long Term	HASS	East Support Team - 575	A00220	Agency Staff	External Agency Staff	21/12/2020	3244916	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Long Term	HASS	East Support Team - 575	A00220	Agency Staff	External Agency Staff	22/12/2020	3244917	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Long Term	HASS	East Support Team - 575	A00220	Services	Temporary Accommodation	23/12/2020	3235535	Revenue - General Fund	Maple Hotels 1/a Double Tree by Hilton Southampton	17655	1,332.77
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	A01000	Private Contractors	ASC Home Care Expenditure	21/12/2020	3214583	Revenue - General Fund	Acorns (Southern) Ltd	30378	15,897.77
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	A01000	Private Contractors	ASC Home Care Expenditure	16/12/2020	3243137	Revenue - General Fund	Acorns (Southern) Ltd	30378	10,383.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	A01000	Private Contractors	ASC Home Care Expenditure	19/10/2020	3217184	Revenue - General Fund	Acorns (Southern) Ltd	30378	14,997.84
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	A01000	Private Contractors	ASC Home Care Expenditure	23/11/2020	3231421	Revenue - General Fund	Acorns (Southern) Ltd	30378	20,185.10
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	A01000	Private Contractors	ASC Home Care Expenditure	21/11/2020	3231422	Revenue - General Fund	Acorns (Southern) Ltd	30378	10,777.30
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	A01000	Private Contractors	ASC Home Care Expenditure	04/12/2020	3236193	Revenue - General Fund	Affinity Trust	18412	15,497.77
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	A01000	Private Contractors	ASC Home Care Expenditure	09/10/2020	3210919	Revenue - General Fund	Affinity Trust	18412	7,530.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	A01000	Private Contractors	ASC Home Care Expenditure	09/10/2020	3210940	Revenue - General Fund	Affinity Trust	18412	7,530.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	A01000	Private Contractors	ASC Home Care Expenditure	23/11/2020	3226095	Revenue - General Fund	Affinity Trust	18412	37,786.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	A01000	Private Contractors	ASC Home Care Expenditure	23/11/2020	3232448	Revenue - General Fund	Affinity Trust	18412	7,786.87
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	A01000	Private Contractors	ASC Home Care Expenditure	12/11/2020	3215838	Revenue - General Fund	Alan Green/Saxton House Care Home	18951	1,322.70
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	A01000	Private Contractors	ASC Home Care Expenditure	29/12/2020	3245611	Revenue - General Fund	Alan Green/Saxton House Care Home	18951	1,272.79
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	A01000	Private Contractors	ASC Direct Payments Expenditure	29/12/2020	3232555	Revenue - General Fund	Alan Green/Saxton House Care Home	18951	1,275.79
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	A01000	Private Contractors	ASC Home Care Expenditure	11/11/2020	3214247	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	2,028.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	A01000	Private Contractors	ASC Home Care Expenditure	14/10/2020	3216174	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	4,534.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	A01000	Private Contractors	ASC Home Care Expenditure	14/10/2020	3216184	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	2,619.98
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	A01000	Private Contractors	ASC Home Care Expenditure	14/10/2020	3216180	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	2,844.15
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	A01000	Private Contractors	ASC Home Care Expenditure	14/10/2020	3216177	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	2,844.15
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	A01000	Private Contractors	ASC Home Care Expenditure	14/10/2020	3216175	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	2,844.15
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	A01000	Private Contractors	ASC Home Care Expenditure	14/10/2020	3216172	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	1,901.76
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	A01000	Private Contractors	ASC Home Care Expenditure	14/10/2020	3216183	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	2,038.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	A01000	Private Contractors	ASC Home Care Expenditure	14/10/2020	3216182	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	2,364.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	A01000	Private Contractors	ASC Home Care Expenditure	14/10/2020	3216189	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	2,038.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	A01000	Private Contractors	ASC Home Care Expenditure	18/12/2020	3244402	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	2,716.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	A01000	Private Contractors	ASC Home Care Expenditure	18/12/2020	3244395	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	4,363.49
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	A01000	Private Contractors	ASC Home Care Expenditure	09/12/2020	3243936	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	1,482.72
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	A01000	Private Contractors	ASC Home Care Expenditure	18/12/2020	3244404	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	2,648.88
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	A01000	Private Contractors	ASC Home Care Expenditure	18/12/2020	3244400	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	2,810.19
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	A01000	Private Contractors	ASC Home Care Expenditure	09/12/2020	3243938	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	1,482.72
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	A01000	Private Contractors	ASC Home Care Expenditure	18/12/2020	3244393	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	1,214.07
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	A01000	Private Contractors	ASC Home Care Expenditure	18/12/2020	3244403	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	1,901.76
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	A01000	Private Contractors	ASC Home Care Expenditure	23/12/2020	3232975	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	1,948.01
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	A01000	Private Contractors	ASC Home Care Expenditure	19/11/2020	3229845	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	961.78
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	A01000	Private Contractors	ASC Home Care Expenditure	25/11/2020	3232982	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	2,716.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	A01000	Private Contractors	ASC Home Care Expenditure	23/12/2020	3232976	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	1,948.01
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	A01000	Private Contractors	ASC Home Care Expenditure	25/11/2020	3232976	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	747.12
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	A01000	Private Contractors	ASC Home Care Expenditure	25/11/2020	3232984				











































































Service Label	Division Code	Service Division Label	Service Code	Organizational Unit Label	Organizational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BAL1000	Balance Sheet	Nursing Depot Stock	30/11/2020	17057381	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	699.92
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BAL1000	Balance Sheet	Nursing Depot Stock	30/11/2020	17057382	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,066.51
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BAL1000	Balance Sheet	Nursing Depot Stock	30/11/2020	17057383	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	675.17
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BAL1000	Balance Sheet	Nursing Depot Stock	30/11/2020	17057391	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	583.67
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BAL1000	Balance Sheet	Nursing Depot Stock	30/11/2020	17057392	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,241.21
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BAL1000	Balance Sheet	UNISON Union Dues	16/10/2020	3208547	Revenue - General Fund	UNISON South East	16331	8,933.62
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HOLD1000	Holding Account	PUSH	04/12/2020	3238634	Revenue - General Fund	Charles Freeman Projects	21284	2,500.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HOLD1000	Holding Account	PUSH	20/11/2020	3238084	Revenue - General Fund	Portsmouth City Council	18321	10,000.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HOLD1000	Holding Account	PUSH	20/11/2020	3217388	Revenue - General Fund	Portsmouth City Council	18321	1,451.41
Holding Resources & Workforce Planning	RES	Temporary Employment Agency	A00060	Expenses	A00060	Expenses	Conference & Seminars	19/10/2020	3217225	Revenue - General Fund	Nicholson McBride Ltd	32616	3,855.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Decorations	AH0250	Services	Payments To Contractors	06/10/2020	3210847	Revenue - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	290,117.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Gas Servicing 0006	AH0260	Services	Payments To Contractors	11/10/2020	3216248	Revenue - Housing Revenue Account	TREATMENT MAINTENANCE SERVICES LTD	32748	2,991.99
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Gas Servicing 0006	AH0260	Repair & Maintenance of Buildings	Repairs & Maintenance	11/11/2020	3226246	Revenue - Housing Revenue Account	Morgan Lambert	17943	6,715.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Gas Servicing 0006	AH0260	Repair & Maintenance of Buildings	Repairs & Maintenance	11/11/2020	3237180	Revenue - Housing Revenue Account	Morgan Lambert	17943	4,740.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Health & Safety Works	AH0310	Services	Payments To Contractors	22/10/2020	3215143	Revenue - Housing Revenue Account	Morgan Lambert	17943	3,456.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Health & Safety Works	AH0310	Services	Payments To Contractors	20/10/2020	3217281	Revenue - Housing Revenue Account	SSE Enterprise V4 SSE contracting Ltd	15283	3,971.50
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Health & Safety Works	AH0310	Services	Payments To Contractors	21/12/2020	3243550	Revenue - Housing Revenue Account	SSE Enterprise V4 SSE contracting Ltd	15283	2,274.94
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Health & Safety Works	AH0310	Services	Payments To Contractors	21/12/2020	3243553	Revenue - Housing Revenue Account	SSE Enterprise V4 SSE contracting Ltd	15283	1,609.25
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Fire Risk Assessments	20/10/2020	3217615	Revenue - Housing Revenue Account	FCS Live Ltd	15402	560.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Fire Risk Assessments	02/11/2020	3220477	Revenue - Housing Revenue Account	Pennington Choices Limited	20471	873.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Fire Risk Assessments	05/10/2020	3204646	Revenue - Housing Revenue Account	Pennington Choices Limited	20471	500.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Fire Risk Assessments	24/11/2020	3239556	Revenue - Housing Revenue Account	Pennington Choices Limited	20471	6,884.50
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	11/11/2020	3105266	Revenue - Housing Revenue Account	Andrew White Servicing Ltd	14462	510.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Door Entry System Maintenance	11/11/2020	3227769	Revenue - Housing Revenue Account	AST Ltd	21036	16,648.59
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Door Entry System Maintenance	12/10/2020	3210712	Revenue - Housing Revenue Account	AST Ltd	21036	1,036.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Door Entry System Maintenance	16/12/2020	3234853	Revenue - Housing Revenue Account	AST Ltd	21036	21,520.76
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	08/12/2020	3235900	Revenue - Housing Revenue Account	Avonline Networks (Migrou Services)	28210	6,216.72
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	11/11/2020	3226480	Revenue - Housing Revenue Account	Avonline Networks (Migrou Services)	28210	2,282.29
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	16/11/2020	3226482	Revenue - Housing Revenue Account	Avonline Networks (Migrou Services)	28210	4,587.90
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	16/11/2020	3226481	Revenue - Housing Revenue Account	Avonline Networks (Migrou Services)	28210	5,681.12
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Repairs & Maintenance	20/10/2020	3219807	Revenue - Housing Revenue Account	Central Southern Security Ltd	18718	12,298.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Fire Alarms	26/11/2020	3230566	Revenue - Housing Revenue Account	Central Southern Security Ltd	18718	1,805.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Deaf Awareness Servicing	16/11/2020	3228840	Revenue - Housing Revenue Account	Deaf Awareness Technology	15244	3,205.50
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Deaf Awareness Servicing	20/10/2020	3216982	Revenue - Housing Revenue Account	Deaf Awareness Technology	15244	680.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Deaf Awareness Servicing	21/12/2020	3243768	Revenue - Housing Revenue Account	Deaf Awareness Technology	15244	5,158.80
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Repairs & Maintenance	30/11/2020	3233550	Revenue - Housing Revenue Account	Empire Industrial Doors Ltd	21401	1,460.20
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Heating Maintenance	03/12/2020	3236140	Revenue - Housing Revenue Account	Empire Industrial Doors Ltd	15246	5,248.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Heating Maintenance	11/11/2020	3233852	Revenue - Housing Revenue Account	ENGIE Urban Energy Ltd	15286	2,683.90
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Heating Maintenance	16/11/2020	3232334	Revenue - Housing Revenue Account	ENGIE Urban Energy Ltd	15286	2,635.90
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Star Lift Maintenance	02/12/2020	3232036	Revenue - Housing Revenue Account	Liftability Limited	19105	2,524.52
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Star Lift Maintenance	02/12/2020	3234853	Revenue - Housing Revenue Account	Liftability Limited	19105	9,336.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Star Lift Maintenance	04/10/2020	3209169	Revenue - Housing Revenue Account	Liftability Limited	19105	6,507.12
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Star Lift Maintenance	17/12/2020	3242330	Revenue - Housing Revenue Account	Liftability Limited	19105	2,498.92
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Southern Domestic Energy Assessors Ltd	02/12/2020	3211488	Revenue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	15928	1,826.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Energy Performance Certificates	25/11/2020	3233840	Revenue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	15928	2,400.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Energy Performance Certificates	31/12/2020	3236629	Revenue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	15928	2,160.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Community Alarm Maintenance	02/12/2020	3236792	Revenue - Housing Revenue Account	The Alarming Company Limited	14758	1,476.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Community Alarm Maintenance	11/11/2020	3226442	Revenue - Housing Revenue Account	The Alarming Company Limited	14758	6,190.75
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Community Alarm Maintenance	12/10/2020	3211354	Revenue - Housing Revenue Account	The Alarming Company Limited	14758	8,389.11
Housing Revenue Account	HRA	HA Fraud Prevention	AH0650	Services	AH0650	Consultancy - Professional Expertise & Advice	Consultancy - Professional Expertise & Advice	19/10/2020	3216323	Revenue - Housing Revenue Account	ITS Training UK Ltd	18277	2,034.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	31/12/2020	17060129	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	10,076.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	31/12/2020	17060130	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	1,295.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	31/12/2020	17060160	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	1,195.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	03/11/2020	17054642	Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	1,067.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Payments To Contractors	12/10/2020	17052441	Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	2,840.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Materials	Materials	22/12/2020	17059317	Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	545.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	22/12/2020	17059204	Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	870.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	22/12/2020	17059377	Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	626.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	20/11/2020	17056729	Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	626.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	27/10/2020	17053845	Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	528.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	27/11/2020	17055567	Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	609.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	27/11/2020	17056704	Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	626.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	27/11/2020	17055554	Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	527.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	27/11/2020	17055555	Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	1,152.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	03/12/2020	17060493	Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	626.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	31/12/2020	17060477	Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	1,190.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	31/12/2020	17060483	Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	727.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	19/11/2020	17055770	Revenue - Housing Revenue Account	Dyson Energy Services Ltd	14640	1,584.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	03/12/2020	17057871	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	1,673.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	03/12/2020	17058209	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	1,450.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	03/12/2020	17058028	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	03/12/2020	17058025	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	03/12/2020	17058206	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	03/12/2020	17058000	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	540.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	03/12/2020	17058205	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	03/12/2020	17057999	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	03/12/2020	17058200	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	03/12/2020	17058029	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	03/12/2020	17058030	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	03/12/2020	17058022	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	580.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	11/11/2020	17055171	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	626.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	11/11/2020	17055372	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	14/12/2020	17059049	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	14/12/2020	17059045	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	14/12/2020	17059048	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	14/12/2020	17059047	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	21/10/2020	170528				









Service Label	Service Code	Service Division Label	Service Division Code	Organizational Unit Label	Organizational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMA2Z	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	19/10/2020	17053311	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	674.08
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMA2Z	Cleaning & Domestic Supplies	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	19/11/2020	1705380	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	959.12
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMA2Z	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	21/12/2020	17060015	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	758.88
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMA2Z	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	21/12/2020	17059936	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	591.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMA2Z	Cleaning & Domestic Supplies	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	21/12/2020	17060015	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	959.12
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMA2Z	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	27/10/2020	17054067	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	1,556.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMA2Z	Cleaning & Domestic Supplies	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	27/10/2020	17054096	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	572.56
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMA2Z	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	30/11/2020	17059963	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	754.64
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMA2Z	Cleaning & Domestic Supplies	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	30/11/2020	17071863	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	655.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMA2Z	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	30/11/2020	17059556	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	1,653.16
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMA2Z	Cleaning & Domestic Supplies	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	27/10/2020	17054101	Revenue - Housing Revenue Account	Haszlewood I/A Site Solvent	13021	2,373.24
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Call Centre	AH0650	Communications and Computing	Telephone Charges	24/11/2020	321427	Revenue - Housing Revenue Account	BT UK Business Accounts	16695	2,462.87
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Call Centre	AH0650	Communications and Computing	Telephone Charges	24/11/2020	323271	Revenue - Housing Revenue Account	BT UK Business Accounts	16695	787.50
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Call Centre	AH0650	Tools, Equipment, Furniture & Materials	Equipment Purchase	07/12/2020	324893	Revenue - Housing Revenue Account	Chubb Fire & Security T/A Chubb Community Care	13914	1,672.32
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Call Centre	AH0650	Tools, Equipment, Furniture & Materials	Equipment Purchase	22/10/2020	32157498	Revenue - Housing Revenue Account	Chubb Fire & Security T/A Chubb Community Care	13914	2,633.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Call Centre	AH0650	Tools, Equipment, Furniture & Materials	Equipment Purchase	25/11/2020	320380	Revenue - Housing Revenue Account	Chubb Fire & Security T/A Chubb Community Care	13914	1,985.88
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Call Centre	AH0650	Salaries & Wages	Temporary Employment Agency	04/11/2020	3219981	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	1,089.80
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Call Centre	AH0650	Salaries & Wages	Temporary Employment Agency	12/10/2020	3211598	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	579.15
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Call Centre	AH0650	Tools, Equipment, Furniture & Materials	Equipment Purchase	22/10/2020	3210111	Revenue - Housing Revenue Account	Legrand Electric Ltd T/A Tynectec Ltd	14817	900.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Call Centre	AH0650	Printing, Stationery & General Office Expenses	Stationery	16/12/2020	3235614	Revenue - Housing Revenue Account	Lyroco UK Ltd	13788	560.03
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	CAS Responding	AH0650	Tools, Equipment, Furniture & Materials	Equipment Purchase	06/10/2020	325504	Revenue - Housing Revenue Account	Safe Options Ltd	14423	514.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	CAS Responding	AH0650	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	16/12/2020	325504	Revenue - Housing Revenue Account	Gresham Trading Ltd	16735	676.80
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Agency Staff	External Agency Staff	04/12/2020	3218929	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	935.25
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Agency Staff	External Agency Staff	04/12/2020	3220627	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	545.30
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Agency Staff	External Agency Staff	04/12/2020	3220758	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	906.06
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Agency Staff	External Agency Staff	04/12/2020	3222515	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	545.30
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Agency Staff	External Agency Staff	04/12/2020	3229604	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	545.30
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Agency Staff	External Agency Staff	04/12/2020	3218824	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	545.30
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Agency Staff	External Agency Staff	04/12/2020	3227870	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	929.81
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Agency Staff	External Agency Staff	04/12/2020	3222567	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	929.81
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Agency Staff	External Agency Staff	19/10/2020	3211718	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	545.30
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Agency Staff	External Agency Staff	19/10/2020	3216505	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	545.30
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Salaries & Wages	Temporary Employment Agency	19/10/2020	320429	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	890.40
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Agency Staff	External Agency Staff	21/10/2020	3204870	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	860.20
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Agency Staff	External Agency Staff	21/10/2020	3205414	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	895.70
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Agency Staff	External Agency Staff	21/10/2020	3211714	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	946.13
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Agency Staff	External Agency Staff	21/10/2020	3216659	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	862.90
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Agency Staff	External Agency Staff	21/10/2020	3206673	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	901.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Agency Staff	External Agency Staff	21/10/2020	3216504	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	521.93
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Agency Staff	External Agency Staff	21/12/2020	3240729	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	945.59
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Agency Staff	External Agency Staff	21/12/2020	3242579	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	951.56
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Agency Staff	External Agency Staff	21/11/2020	3229744	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	946.13
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Agency Staff	External Agency Staff	21/11/2020	3231209	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	576.46
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Agency Staff	External Agency Staff	21/12/2020	3240710	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	576.46
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Agency Staff	External Agency Staff	29/12/2020	3245058	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	935.25
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Agency Staff	External Agency Staff	29/12/2020	3242447	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	576.46
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Agency Staff	External Agency Staff	29/12/2020	3246516	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	576.46
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Agency Staff	External Agency Staff	30/11/2020	3233882	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	576.46
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Neighbourhood Wards	AH0740	Tools, Equipment, Furniture & Materials	Materials	09/10/2020	3196548	Revenue - Housing Revenue Account	AET Flood Defence Limited	14626	3,570.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Neighbourhood Wards	AH0740	Direct Transport Costs	Equipment Purchase	18/12/2020	3219615	Revenue - Housing Revenue Account	Alorak Business Solutions Ltd	17762	7,222.93
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Neighbourhood Wards	AH0740	Tools, Equipment, Furniture & Materials	Materials	27/10/2020	3220006	Revenue - Housing Revenue Account	Carters of Swinwick Ltd	20055	700.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Neighbourhood Wards	AH0740	Tools, Equipment, Furniture & Materials	Materials	09/11/2020	3221881	Revenue - Housing Revenue Account	F H Brundle	16783	508.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Neighbourhood Wards	AH0740	Tools, Equipment, Furniture & Materials	Materials	02/11/2020	3211880	Revenue - Housing Revenue Account	F H Brundle	16783	508.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Neighbourhood Wards	AH0740	Interview & Training Expenses	Staff Training	27/10/2020	3217913	Revenue - Housing Revenue Account	HCS Safety Ltd	19222	630.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Neighbourhood Wards	AH0740	Tools, Equipment, Furniture & Materials	Equipment Purchase	13/10/2020	3214119	Revenue - Housing Revenue Account	Hill Cleaners Ltd	21832	865.27
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Neighbourhood Wards	AH0740	Corporate Memberships and Subscriptions	Corporate Memberships and Subscriptions	27/10/2020	3219266	Revenue - Housing Revenue Account	Hill Cleaners Ltd	21832	960.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Neighbourhood Wards	AH0740	Tools, Equipment, Furniture & Materials	Equipment Purchase	30/10/2020	3209261	Revenue - Housing Revenue Account	Lawson HSL Ltd	14275	586.05
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Neighbourhood Wards	AH0740	Services	Legal Expenses	09/11/2020	3220013	Revenue - Housing Revenue Account	Mc Kelvin Rutledge QC	33555	2,000.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Neighbourhood Wards	AH0740	Cleaning & Domestic Supplies	Contract Cleaning	18/12/2020	3242625	Revenue - Housing Revenue Account	Perkins Property & Construction Consultants	17279	78.78
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Neighbourhood Wards	AH0740	Cleaning & Domestic Supplies	Contract Cleaning	19/10/2020	3215774	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2,181.46
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Neighbourhood Wards	AH0740	Cleaning & Domestic Supplies	Contract Cleaning	24/11/2020	3239326	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,057.31
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Overheads	AH0200	Payments To Contractors	Payments To Contractors	28/10/2020	3219925	Revenue - Housing Revenue Account	Hampshire County Council Property Services	16972	10,807.12
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Overheads	AH0200	Miscellaneous and initiative Expenses	Other Expenses	02/11/2020	3212684	Revenue - Housing Revenue Account	Welling Partnership Property & Construction Consultants	17023	1,550.80
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Overheads	AH0200	Miscellaneous and initiative Expenses	Other Expenses	03/11/2020	3221263	Revenue - Housing Revenue Account	Welling Partnership Property & Construction Consultants	17023	1,550.80
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Overheads	AH0200	Miscellaneous and initiative Expenses	Other Expenses	26/11/2020	3233141	Revenue - Housing Revenue Account	Welling Partnership Property & Construction Consultants	17023	996.44
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Decent Neighbourhoods Project	AH0620	Repairs & Maintenance of Buildings	Repairs & Maintenance	01/11/2020	3231300	Revenue - Housing Revenue Account	Welling Partnership Property & Construction Consultants	17023	2,181.46
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Neighbourhoods	AH0580	Repairs & Maintenance of Buildings	Repairs & Maintenance	26/11/2020	3227558	Revenue - Housing Revenue Account	People Pace Limited	16474	500.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Neighbourhood Wards	AH0720	Direct Transport Costs	Equipment Purchase	26/11/2020	3242821	Revenue - Housing Revenue Account	Plus You Limited	21258	4,216.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Neighbourhood Wards	AH0720	Social Services	MARP Education	04/12/2020	3235469	Revenue - Housing Revenue Account	Ataris Limited	34092	582.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Neighbourhood Wards	AH0720	Tools, Equipment, Furniture & Materials	Equipment Purchase	16/12/2020	3237225	Revenue - Housing Revenue Account	Carters of Swinwick Ltd	20055	550.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Neighbourhood Wards	AH0720	Agency Staff	External Agency Staff	09/11/2020	3222843	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	520.13
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Neighbourhood Wards	AH0720	Agency Staff	External Agency Staff	10/12/2020	3240183	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	607.71
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Neighbourhood Wards	AH0720	Agency Staff	External Agency Staff	10/12/2020	3240188	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	666.92
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Neighbourhood Wards	AH0720	Agency Staff	External Agency Staff	14/12/2020	3240286	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	568.92
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Neighbourhood Wards	AH0720	Agency Staff	External Agency Staff	14/12/2020	3240187	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	568.92
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Neighbourhood Wards	A								



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
Housing Revenue Account Capital	HCAF	Safe Wind & Weather Tight	HC0125	HC0002	Capital	Payments to Contractors	24/10/2020	321882	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	116,881.38
Housing Revenue Account Capital	HCAF	Warm & Energy Efficient	HC0125	HC0009	Capital	Consultancy (Professional expertise & advice)	07/12/2020	321287	Capital - Housing Revenue Account	Perfex Office Fit Ltd	14225	3,000.00
Housing Revenue Account Capital	HCAF	Warm & Energy Efficient	HC0125	HC0009	Capital	Consultancy (Professional expertise & advice)	30/12/2020	321122	Capital - Housing Revenue Account	Perfex Office Fit Ltd	14225	35,000.00
Housing Revenue Account Capital	HCAF	Warm & Energy Efficient	HC0125	HC0009	Capital	Consultancy (Professional expertise & advice)	03/12/2020	322170	Capital - Housing Revenue Account	AECOM Ltd	14388	11,280.00
Housing Revenue Account Capital	HCAF	Warm & Energy Efficient	HC0125	HC0009	Capital	Consultancy (Professional expertise & advice)	07/12/2020	323062	Capital - Housing Revenue Account	AECOM Ltd	14388	14,438.00
Housing Revenue Account Capital	HCAF	Warm & Energy Efficient	HC0125	HC0009	Capital	Consultancy (Professional expertise & advice)	30/12/2020	324491	Capital - Housing Revenue Account	AECOM Ltd	14388	11,800.00
Housing Revenue Account Capital	HCAF	Warm & Energy Efficient	HC0125	HC0009	Capital	Consultancy (Professional expertise & advice)	21/12/2020	324107	Capital - Housing Revenue Account	Bevan Brittan LLP	14441	3,880.00
Housing Revenue Account Capital	HCAF	Warm & Energy Efficient	HC0125	HC0009	Capital	Consultancy (Professional expertise & advice)	21/12/2020	323936	Capital - Housing Revenue Account	Bevan Brittan LLP	14441	2,960.00
Housing Revenue Account Capital	HCAF	Warm & Energy Efficient	HC0125	HC0009	Capital	Consultancy (Professional expertise & advice)	07/12/2020	327650	Capital - Housing Revenue Account	Levithan Consulting Ltd	16169	5,755.50
Housing Revenue Account Capital	HCAF	Warm & Energy Efficient	HC0125	HC0009	Capital	Consultancy (Professional expertise & advice)	10/12/2020	327237	Capital - Housing Revenue Account	Levithan Consulting Ltd	16169	4,756.53
Housing Revenue Account Capital	HCAF	Warm & Energy Efficient	HC0125	HC0009	Capital	Consultancy (Professional expertise & advice)	30/12/2020	324293	Capital - Housing Revenue Account	Levithan Consulting Ltd	16169	1,235.00
Housing Revenue Account Capital	HCAF	Warm & Energy Efficient	HC0125	HC0009	Capital	Payments to Contractors	04/10/2020	320836	Capital - Housing Revenue Account	Regency Passive Fire Protection Ltd	33068	2,806.00
Housing Revenue Account Capital	HCAF	Warm & Energy Efficient	HC0125	HC0009	Capital	Payments to Contractors	10/12/2020	323861	Capital - Housing Revenue Account	Regency Passive Fire Protection Ltd	33068	4,750.00
Housing Revenue Account Capital	HCAF	Warm & Energy Efficient	HC0125	HC0009	Capital	Payments to Contractors	10/12/2020	323861	Capital - Housing Revenue Account	Regency Passive Fire Protection Ltd	33068	9,077.80
Housing Revenue Account Capital	HCAF	Warm & Energy Efficient	HC0125	HC0009	Capital	Payments to Contractors	10/12/2020	323862	Capital - Housing Revenue Account	Regency Passive Fire Protection Ltd	33068	2,840.00
Housing Revenue Account Capital	HCAF	Warm & Energy Efficient	HC0125	HC0009	Capital	Payments to Contractors	10/12/2020	323427	Capital - Housing Revenue Account	Regency Passive Fire Protection Ltd	33068	1,225.00
Housing Revenue Account Capital	HCAF	Well Maintained Communal Facilities	HC0125	HC0080	Capital	Payments to Contractors	07/10/2020	320479	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	33,611.32
Housing Revenue Account Capital	HCAF	Well Maintained Communal Facilities	HC0125	HC0080	Capital	Payments to Contractors	20/10/2020	321742	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	15,773.04
Housing Revenue Account Capital	HCAF	Well Maintained Communal Facilities	HC0125	HC0069	Capital	Materials - Work Orders	12/11/2020	322716	Capital - Housing Revenue Account	Chichester Trees & Shrubs Ltd	13810	668.40
Housing Revenue Account Capital	HCAF	Well Maintained Communal Facilities	HC0125	HC0069	Capital	Consultancy (Professional expertise & advice)	28/10/2020	322097	Capital - Housing Revenue Account	Hampshire County Council Property Services	16572	1,986.00
Housing Revenue Account Capital	HCAF	Well Maintained Communal Facilities	HC0125	HC0069	Capital	Consultancy (Professional expertise & advice)	29/10/2020	322056	Capital - Housing Revenue Account	Hampshire County Council Property Services	16572	1,636.00
Housing Revenue Account Capital	HCAF	Well Maintained Communal Facilities	HC0125	HC0069	Capital	Consultancy (Professional expertise & advice)	29/10/2020	322058	Capital - Housing Revenue Account	Hampshire County Council Property Services	16572	5,413.25
Housing Revenue Account Capital	HCAF	Well Maintained Communal Facilities	HC0125	HC0111	Capital	Payments to Contractors	03/11/2020	322331	Capital - Housing Revenue Account	AST Ltd	21036	1,182.00
Housing Revenue Account Capital	HCAF	Well Maintained Communal Facilities	HC0125	HC0111	Capital	Payments to Contractors	23/10/2020	321938	Capital - Housing Revenue Account	Avia Recreation Ltd	14092	880.00
Housing Revenue Account Capital	HCAF	Well Maintained Communal Facilities	HC0125	HC0111	Capital	Payments to Contractors	16/11/2020	322883	Capital - Housing Revenue Account	Gilston UK Limited	21242	1,784.52
Housing Revenue Account Capital	HCAF	Well Maintained Communal Facilities	HC0125	HC0111	Capital	Payments to Contractors	10/11/2020	323742	Capital - Housing Revenue Account	L&S Waste Management Ltd	16828	500.00
Housing Revenue Account Capital	HCAF	Well Maintained Communal Facilities	HC0125	HC0111	Capital	Payments to Contractors	15/10/2020	321571	Capital - Housing Revenue Account	L&S Waste Management Ltd	16828	550.00
Housing Revenue Account Capital	HCAF	Well Maintained Communal Facilities	HC0125	HC0111	Capital	Payments to Contractors	19/10/2020	321645	Capital - Housing Revenue Account	L&S Waste Management Ltd	16828	550.00
Housing Revenue Account Capital	HCAF	Well Maintained Communal Facilities	HC0125	HC0111	Capital	Payments to Contractors	21/12/2020	324019	Capital - Housing Revenue Account	L&S Waste Management Ltd	16828	900.00
Housing Revenue Account Capital	HCAF	Well Maintained Communal Facilities	HC0125	HC0111	Capital	Payments to Contractors	01/12/2020	323484	Capital - Housing Revenue Account	Lawson HS Ltd	14275	640.00
Housing Revenue Account Capital	HCAF	Well Maintained Communal Facilities	HC0125	HC0111	Capital	Payments to Contractors	25/11/2020	323073	Capital - Housing Revenue Account	Lawson HS Ltd	14275	2,503.90
Housing Revenue Account Capital	HCAF	Well Maintained Communal Facilities	HC0125	HC0111	Capital	Payments to Contractors	03/12/2020	323648	Capital - Housing Revenue Account	Levithan Consulting Ltd	16169	1,976.00
Housing Revenue Account Capital	HCAF	Well Maintained Communal Facilities	HC0125	HC0111	Capital	Payments to Contractors	08/12/2020	323712	Capital - Housing Revenue Account	Mac Signs UK Ltd	14963	975.00
Housing Revenue Account Capital	HCAF	Well Maintained Communal Facilities	HC0125	HC0111	Capital	Payments to Contractors	09/10/2020	321185	Capital - Housing Revenue Account	Mayfield Nurseries	18016	3,300.00
Housing Revenue Account Capital	HCAF	Well Maintained Communal Facilities	HC0125	HC0111	Capital	Payments to Contractors	04/06/2020	324662	Capital - Housing Revenue Account	Mayfield Nurseries	18016	1,596.00
Housing Revenue Account Capital	HCAF	Well Maintained Communal Facilities	HC0125	HC0111	Capital	Payments to Contractors	07/12/2020	323620	Capital - Housing Revenue Account	Medway Group (Southampton) Ltd	19560	2,631.30
Housing Revenue Account Capital	HCAF	Well Maintained Communal Facilities	HC0125	HC0111	Capital	Payments to Contractors	09/12/2020	323716	Capital - Housing Revenue Account	Miles Stone Ltd	16728	898.00
Housing Revenue Account Capital	HCAF	Well Maintained Communal Facilities	HC0125	HC0111	Capital	Payments to Contractors	31/08/2020	321853	Capital - Housing Revenue Account	Miles Stone Ltd	16728	1,848.88
Housing Revenue Account Capital	HCAF	Well Maintained Communal Facilities	HC0125	HC0111	Capital	Payments to Contractors	04/11/2020	322072	Capital - Housing Revenue Account	New Forest Fencing & Gates Ltd	19180	829.50
Housing Revenue Account Capital	HCAF	Well Maintained Communal Facilities	HC0125	HC0111	Capital	Payments to Contractors	18/12/2020	324081	Capital - Housing Revenue Account	Ribby Taylor Ltd	17627	560.00
Housing Revenue Account Capital	HCAF	Well Maintained Communal Facilities	HC0125	HC0111	Capital	Payments to Contractors	02/12/2020	323041	Capital - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2,800.00
Housing Revenue Account Capital	HCAF	Well Maintained Communal Facilities	HC0125	HC0111	Capital	Payments to Contractors	03/12/2020	323359	Capital - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	757.37
Housing Revenue Account Capital	HCAF	Well Maintained Communal Facilities	HC0125	HC0111	Capital	Payments to Contractors	28/10/2020	321746	Capital - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	735.69
Housing Revenue Account Capital	HCAF	Well Maintained Communal Facilities	HC0125	HC0111	Capital	Payments to Contractors	31/12/2020	324337	Capital - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	641.93
Housing Revenue Account Capital	HCAF	Well Maintained Communal Facilities	HC0125	HC0110	Capital	Payments to Contractors	09/11/2020	322640	Capital - Housing Revenue Account	Woodface Naturo	16478	500.00
Housing Revenue Account Capital	HCAF	Well Maintained Communal Facilities	HC0125	HC0083	Capital	Payments to Contractors	05/11/2020	322045	Capital - Housing Revenue Account	AST Ltd	21036	76,634.34
Housing Revenue Account Capital	HCAF	Well Maintained Communal Facilities	HC0125	HC0083	Capital	Payments to Contractors	07/10/2020	321085	Capital - Housing Revenue Account	AST Ltd	21036	1,913.73
Housing Revenue Account Capital	HCAF	Well Maintained Communal Facilities	HC0125	HC0090	Capital	Payments to Contractors	08/10/2020	320587	Capital - Housing Revenue Account	Parco Civil Engineering & Ground Works Ltd	18871	4,658.12
Housing Revenue Account Capital	HCAF	Well Maintained Communal Facilities	HC0125	HC0090	Capital	Payments to Contractors	22/10/2020	321793	Capital - Housing Revenue Account	Parco Civil Engineering & Ground Works Ltd	18871	4,444.72
Housing Revenue Account Capital	HCAF	Well Maintained Communal Facilities	HC0125	HC0090	Capital	Payments to Contractors	23/11/2020	323089	Capital - Housing Revenue Account	Parco Civil Engineering & Ground Works Ltd	18871	4,658.12
Housing Revenue Account Capital	HCAF	Well Maintained Communal Facilities	HC0125	HC0109	Capital	Consultancy (Professional expertise & advice)	29/10/2020	321920	Capital - Housing Revenue Account	Hampshire County Council (Main)	18625	3,468.00
Housing Services Trading Division	HND	Capital and Major Works	HC0125	CA0300	Agency Staff	External Agency Staff	02/11/2020	1704577	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	1,156.25
Housing Services Trading Division	HND	Capital and Major Works	HC0125	CA0300	Agency Staff	External Agency Staff	02/11/2020	1704567	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	1,156.25
Housing Services Trading Division	HND	Capital and Major Works	HC0125	CA0300	Agency Staff	External Agency Staff	03/12/2020	17058083	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	1,156.25
Housing Services Trading Division	HND	Capital and Major Works	HC0125	CA0300	Agency Staff	External Agency Staff	03/12/2020	17058317	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	1,036.00
Housing Services Trading Division	HND	Capital and Major Works	HC0125	CA0300	Agency Staff	External Agency Staff	03/12/2020	17058083	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	1,156.25
Housing Services Trading Division	HND	Capital and Major Works	HC0125	CA0300	Agency Staff	External Agency Staff	03/12/2020	17058188	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	1,156.25
Housing Services Trading Division	HND	Capital and Major Works	HC0125	CA0300	Agency Staff	External Agency Staff	05/11/2020	17055009	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	1,036.00
Housing Services Trading Division	HND	Capital and Major Works	HC0125	CA0300	Agency Staff	External Agency Staff	05/11/2020	17055005	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	1,036.00
Housing Services Trading Division	HND	Capital and Major Works	HC0125	CA0300	Agency Staff	External Agency Staff	08/10/2020	17052103	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	630.00
Housing Services Trading Division	HND	Capital and Major Works	HC0125	CA0300	Agency Staff	External Agency Staff	08/10/2020	17052077	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	1,156.25
Housing Services Trading Division	HND	Capital and Major Works	HC0125	CA0300	Agency Staff	External Agency Staff	09/10/2020	17053037	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	1,156.25
Housing Services Trading Division	HND	Capital and Major Works	HC0125	CA0300	Agency Staff	External Agency Staff	14/10/2020	17053018	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	1,245.80
Housing Services Trading Division	HND	Capital and Major Works	HC0125	CA0300	Agency Staff	External Agency Staff	14/10/2020	17053039	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	1,156.25
Housing Services Trading Division	HND	Capital and Major Works	HC0125	CA0300	Agency Staff	External Agency Staff	11/11/2020	17056317	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	1,156.25
Housing Services Trading Division	HND	Capital and Major Works	HC0125	CA0300	Agency Staff	External Agency Staff	19/11/2020	17056337	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	1,036.00
Housing Services Trading Division	HND	Capital and Major Works	HC0125	CA0300	Agency Staff	External Agency Staff	19/11/2020	17056377	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	1,036.00
Housing Services Trading Division	HND	Capital and Major Works	HC0125	CA0300	Agency Staff	External Agency Staff	19/11/2020	17056335	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	1,156.25
Housing Services Trading Division	HND	Capital and Major Works	HC0125	CA0300	Agency Staff	External Agency Staff	19/11/2020	17056314	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	1,156.25
Housing Services Trading Division	HND	Capital and Major Works	HC0125	CA0300	Agency Staff	External Agency Staff	19/11/2020	17056375	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	1,290.60
Housing Services Trading Division	HND	Capital and Major Works	HC0125	CA0300	Agency Staff	External Agency Staff	21/10/2020	17058263	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	1,137.66
Housing Services Trading Division	HND	Capital and Major Works	HC0125	CA0300	Agency Staff	External Agency Staff	21/10/2020	17058325	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	1,156.25
Housing Services Trading Division	HND	Capital and Major Works	HC0125	CA0300	Agency Staff	External Agency Staff	21/12/2020	17060014	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	1,155.34
Housing Services Trading Division	HND	Capital and Major Works	HC0125	CA0300	Agency Staff	External Agency Staff	21/12/2020	17060112	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	826.00
Housing Services Trading Division	HND	Capital and Major Works	HC0125	CA0300	Agency Staff	External Agency Staff	03/11/2020	17056441	Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	1,280.00
Housing Services Trading Division	HND	Capital and Major Works	HC0125	CA0300	Services	Payments to Contractors	01/11/2020	17056460	Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	585.00
Housing Services Trading Division	HND	Capital and Major Works	HC0125	CA0300	Tools, Equipment, Furniture & Materials	Materials	06/10/2020	17051705	Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	1,145.00
Housing Services Trading Division	HND	Capital and Major Works	HC0125	CA0300	Tools, Equipment, Furniture & Materials	Materials	21/12/2020	17059589	Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	734.00
Housing Services Trading Division	HND	Capital and Major Works	HC0125	CA0300	Tools, Equipment, Furniture & Materials	Materials	27/10/2020	17059306	Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	1,280.00
Housing Services Trading Division	HND	Capital and Major Works	HC0125	CA0300	Tools, Equipment, Furniture & Materials	Materials	27/10/2020	17059305	Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	734.00
Housing Services Trading Division	HND	Capital and Major Works	HC0125	CA0300	Tools, Equipment, Furniture & Materials	Materials	13/12/2020	17060497	Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	1,280.00
Housing Services Trading Division	HND	Capital and Major Works	HC0125	CA0300								







Service Label	Service Code	Service Division Label	Service Division Codes	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	Safety Services	SSV	Housing Operations - Gas Safety Services	AA8200	Tools, Equipment, Furniture & Materials	Materials	17/12/2020	17059479	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	662.93
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA8200	Tools, Equipment, Furniture & Materials	Materials	17/12/2020	17059483	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	696.58
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA8200	Tools, Equipment, Furniture & Materials	Materials	19/10/2020	17052161	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	675.66
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA8200	Tools, Equipment, Furniture & Materials	Materials	19/10/2020	17033083	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	658.49
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA8200	Tools, Equipment, Furniture & Materials	Materials	19/11/2020	17052899	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	695.05
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA8200	Tools, Equipment, Furniture & Materials	Materials	19/11/2020	17056418	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	696.28
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA8200	Tools, Equipment, Furniture & Materials	Materials	19/11/2020	17062721	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	686.40
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA8200	Tools, Equipment, Furniture & Materials	Materials	21/10/2020	17033357	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	668.19
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA8200	Tools, Equipment, Furniture & Materials	Materials	21/10/2020	17053226	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	692.45
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA8200	Tools, Equipment, Furniture & Materials	Materials	21/10/2020	17033665	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	725.90
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA8200	Tools, Equipment, Furniture & Materials	Materials	21/10/2020	17033665	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	840.34
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA8200	Tools, Equipment, Furniture & Materials	Materials	21/10/2020	17033156	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	822.89
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA8200	Tools, Equipment, Furniture & Materials	Materials	21/10/2020	17033505	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	643.40
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA8200	Tools, Equipment, Furniture & Materials	Materials	21/10/2020	17051546	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	643.40
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA8200	Tools, Equipment, Furniture & Materials	Materials	21/10/2020	17053559	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	658.49
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA8200	Tools, Equipment, Furniture & Materials	Materials	21/10/2020	17053765	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	662.93
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA8200	Tools, Equipment, Furniture & Materials	Materials	21/12/2020	17059779	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	817.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA8200	Tools, Equipment, Furniture & Materials	Materials	21/12/2020	17059916	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	670.14
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA8200	Tools, Equipment, Furniture & Materials	Materials	21/12/2020	17059930	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	860.52
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA8200	Tools, Equipment, Furniture & Materials	Materials	21/12/2020	17060021	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	662.93
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA8200	Tools, Equipment, Furniture & Materials	Materials	21/12/2020	17060045	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	934.62
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA8200	Tools, Equipment, Furniture & Materials	Materials	21/12/2020	17059975	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	806.21
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA8200	Tools, Equipment, Furniture & Materials	Materials	21/12/2020	17060291	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	875.67
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA8200	Tools, Equipment, Furniture & Materials	Materials	23/12/2020	17060351	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	662.93
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA8200	Tools, Equipment, Furniture & Materials	Materials	23/12/2020	17060316	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	715.43
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA8200	Tools, Equipment, Furniture & Materials	Materials	23/12/2020	17060318	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	812.55
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA8200	Tools, Equipment, Furniture & Materials	Materials	21/10/2020	17053993	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	693.58
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA8200	Tools, Equipment, Furniture & Materials	Materials	21/10/2020	17054038	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	715.43
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA8200	Tools, Equipment, Furniture & Materials	Materials	21/10/2020	17054480	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	691.56
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA8200	Tools, Equipment, Furniture & Materials	Materials	29/12/2020	17060754	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	682.71
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA8200	Tools, Equipment, Furniture & Materials	Materials	29/12/2020	17060764	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	715.43
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA8200	Tools, Equipment, Furniture & Materials	Materials	29/12/2020	17060607	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	682.71
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA8200	Tools, Equipment, Furniture & Materials	Materials	29/12/2020	17060577	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	788.97
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA8200	Tools, Equipment, Furniture & Materials	Materials	30/11/2020	17057181	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	693.26
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA8200	Tools, Equipment, Furniture & Materials	Materials	29/12/2020	17057028	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	817.55
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA8200	Tools, Equipment, Furniture & Materials	Materials	30/11/2020	17057168	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	722.68
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA8200	Tools, Equipment, Furniture & Materials	Materials	30/11/2020	17057228	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	686.35
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA8200	Tools, Equipment, Furniture & Materials	Materials	29/12/2020	17057488	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	693.26
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA8200	Tools, Equipment, Furniture & Materials	Materials	30/11/2020	17057616	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	640.07
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA8200	Tools, Equipment, Furniture & Materials	Materials	30/11/2020	17057488	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	672.89
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA8200	Tools, Equipment, Furniture & Materials	Materials	30/11/2020	17056928	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	696.28
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA8200	Tools, Equipment, Furniture & Materials	Materials	30/11/2020	17057128	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	674.27
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA8200	Tools, Equipment, Furniture & Materials	Materials	30/11/2020	17057154	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	808.17
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA8200	Tools, Equipment, Furniture & Materials	Materials	30/11/2020	17057201	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	676.71
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA8200	Tools, Equipment, Furniture & Materials	Materials	21/10/2020	17057113	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	662.93
Leaders Capital	MCAP	Cultural Quarter	MCQCR	Southern New Arts Centre (SNAC)	G0041	Capital	Payments to Contractors	21/10/2020	3215640	Capital - General Fund	Corgenna Ltd	18264	160.80
Leaders Capital	MCAP	Heart of the City	M0DC	West Quay Phase 3 WWQ	G00151	Capital	Consultancy (Professional expertise & advice)	12/11/2020	3272739	Capital - General Fund	Cushman & Wakefield Deborah The Leung Ltd	16245	1760.00
Stronger Communities	STRG	Street Improvement	EN26	Cemeteries	A01250	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	21/10/2020	3214653	Revenue - General Fund	Alfonso Stoneasons	17747	65.00
Stronger Communities	STRG	Street Improvement	EN26	Cemeteries	A01250	Grants and Subscriptions	Grants & Contributions	30/11/2020	3210182	Revenue - General Fund	Friends of Southampton Old Cemetery	15397	625.00
Stronger Communities	STRG	Street Improvement	EN26	Cemeteries	A01250	Agency Staff	External Agency Staff	09/11/2020	3220461	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.34
Stronger Communities	STRG	Street Improvement	EN26	Cemeteries	A01250	External Agency Staff	External Agency Staff	08/11/2020	3222982	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	530.58
Stronger Communities	STRG	Street Improvement	EN26	Cemeteries	A01250	External Agency Staff	External Agency Staff	10/11/2020	3222981	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	530.58
Stronger Communities	STRG	Street Improvement	EN26	Cemeteries	A01250	Agency Staff	External Agency Staff	10/11/2020	3222978	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	530.58
Stronger Communities	STRG	Street Improvement	EN26	Cemeteries	A01250	Agency Staff	External Agency Staff	15/12/2020	3240897	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	530.58
Stronger Communities	STRG	Street Improvement	EN26	Cemeteries	A01250	External Agency Staff	External Agency Staff	15/12/2020	3242570	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	530.58
Stronger Communities	STRG	Street Improvement	EN26	Cemeteries	A01250	Agency Staff	External Agency Staff	16/11/2020	3227864	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	530.58
Stronger Communities	STRG	Street Improvement	EN26	Cemeteries	A01250	External Agency Staff	External Agency Staff	24/11/2020	3228933	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	530.58
Stronger Communities	STRG	Street Improvement	EN26	Cemeteries	A01250	Agency Staff	External Agency Staff	30/11/2020	3234010	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	530.58
Stronger Communities	STRG	Street Improvement	EN26	Cemeteries	A01250	Miscellaneous and initiative Expenses	Other Expenses	24/11/2020	3232161	Revenue - General Fund	Impact Marketing and Publicity Ltd	14557	895.00
Stronger Communities	STRG	Street Improvement	EN26	Cemeteries	A01250	Tools, Equipment, Furniture & Materials	Materials	09/11/2020	3219385	Revenue - General Fund	Landscape Supply Company	14715	1,306.96
Stronger Communities	STRG	Street Improvement	EN26	Cemeteries	A01250	Equipment Repairs & Maintenance	Equipment Repairs & Maintenance	09/12/2020	3233836	Revenue - General Fund	LMS Building & Groundworks	18946	2,655.00
Stronger Communities	STRG	Street Improvement	EN26	Cemeteries	A01250	Tools, Equipment, Furniture & Materials	Equipment Hire & Leasing	08/10/2020	3210716	Revenue - General Fund	M & S Enterprises	20079	930.00
Stronger Communities	STRG	Street Improvement	EN26	Cemeteries	A01250	Tools, Equipment, Furniture & Materials	Payments to Other Local Authorities	09/11/2020	3220288	Revenue - General Fund	Telephone (UK) Limited	21767	3,775.00
Stronger Communities	STRG	Street Improvement	EN26	Cemeteries	A01251	Other LA's	Payments to Other Local Authorities	02/11/2020	3222902	Revenue - General Fund	Hammer County Council (Main)	18628	3,875.16
Stronger Communities	STRG	Street Improvement	EN26	Carers Service	A01251	Other LA's	Payments to Other Local Authorities	29/12/2020	3241077	Revenue - General Fund	Hamshire County Council (Main)	18625	14,912.30
Stronger Communities	STRG	Street Improvement	EN26	Carers Service	A01251	Other LA's	Payments to Other Local Authorities	29/12/2020	3241078	Revenue - General Fund	Hamshire County Council (Main)	18625	11,326.40
Stronger Communities	STRG	Street Improvement	EN26	Crematorium	A01255	Consultancy - Professional Expertise & Advice	Consultancy - Professional Expertise & Advice	18/10/2020	3214687	Revenue - General Fund	Barker Grant Consulting Ltd	15646	2,142.00
Stronger Communities	STRG	Street Improvement	EN26	Crematorium	A01255	Services	Consultancy - Professional Expertise & Advice	21/12/2020	3240970	Revenue - General Fund	Barker Grant Consulting Ltd	15646	2,201.50
Stronger Communities	STRG	Street Improvement	EN26	Crematorium	A01255	Tools, Equipment, Furniture & Materials	Consultancy - Professional Expertise & Advice	21/10/2020	3227648	Revenue - General Fund	Blue Audio Visual Ltd	14185	2,467.00
Stronger Communities	STRG	Street Improvement	EN26	Crematorium	A01255	Communications and Computing	Computing - Software & Licences	23/10/2020	3219382	Revenue - General Fund	Clear Skies Software Ltd	21764	2,900.00
Stronger Communities	STRG	Street Improvement	EN26	Crematorium	A01255	Tools, Equipment, Furniture & Materials	Materials	09/11/2020	3212941	Revenue - General Fund	Global Protection Supplies Ltd	13676	4,007.00
Stronger Communities	STRG	Street Improvement	EN26	Crematorium	A01255	Miscellaneous and initiative Expenses	Other Expenses	02/10/2020	3209718	Revenue - General Fund	Impact Marketing and Publicity Ltd	14557	895.00
Stronger Communities	STRG	Street Improvement	EN26	Crematorium	A01255	Miscellaneous and initiative Expenses	Other Expenses	29/12/2020	3245767	Revenue - General Fund	Impact Marketing and Publicity Ltd	14557	895.00
Stronger Communities	STRG	Street Improvement	EN26	Crematorium	A01255	Tools, Equipment, Furniture & Materials	Equipment Purchase	29/12/2020	3228205	Revenue - General Fund	Machine Mart Ltd	20119	892.00
Stronger Communities	STRG	Street Improvement	EN26	Crematorium	A01255	Tools, Equipment, Furniture & Materials	Materials	23/12/2020	3227657	Revenue - General Fund	Odgers Ltd/The Columbus Company	18798	940.00
Stronger Communities	STRG	Street Improvement	EN26	Crematorium	A01255	Repair & Maintenance of Buildings	Repairs & Maintenance	23/10/2020	3219389	Revenue - General Fund	Pennington Chico Limited	10473	595.00
Stronger Communities	STRG	Street Improvement	EN26	Crematorium	A01255	Tools, Equipment, Furniture & Materials	Equipment Hire & Leasing	15/12/2020	3236278	Revenue - General Fund			



Service Label	Service Code	Service Division Label	Service Division Code	Organizational Unit Label	Organizational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Port Health	AT1010	Services	Contracted Services	04/12/2020	323555	Revenue - General Fund	Evlie & Jones Commercial Services Ltd	14773	12,156.80
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Port Health	AT1010	Services	Contracted Services	24/12/2020	324447	Revenue - General Fund	Evlie & Jones Commercial Services Ltd	14773	14,513.19
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Port Health	AT1010	Services	Contracted Services	27/10/2020	321786	Revenue - General Fund	Evlie & Jones Commercial Services Ltd	14773	12,156.80
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Port Health	AT1010	Services	Contracted Services	01/10/2020	320405	Revenue - General Fund	Hamphire Scientific Services	21648	4,044.96
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Port Health	AT1010	Services	Contracted Services	01/12/2020	323422	Revenue - General Fund	Hamphire Scientific Services	21648	1,352.08
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Port Health	AT1010	Services	Contracted Services	08/10/2020	321176	Revenue - General Fund	Hamphire Scientific Services	21648	5,127.52
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Port Health	AT1010	Services	Contracted Services	12/11/2020	322810	Revenue - General Fund	Hamphire Scientific Services	21648	3,585.00
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Port Health	AT1010	Services	Contracted Services	27/10/2020	320309	Revenue - General Fund	Hamphire Scientific Services	21648	8,959.48
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Port Health	AT1010	Services	Contracted Services	08/10/2020	321041	Revenue - General Fund	Public Health England	17239	936.30
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Port Health	AT1010	Services	Contracted Services	15/10/2020	321589	Revenue - General Fund	Public Health England	17239	561.78
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Port Health	AT1010	Services	Contracted Services	15/10/2020	321590	Revenue - General Fund	SUPPLIER NAME REDACTED	13872	1,140.00
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Port Health	AT1010	Services	Contracted Services	17/11/2020	322947	Revenue - General Fund	SUPPLIER NAME REDACTED	13872	1,140.00
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Port Health	AT1010	Services	Contracted Services	24/12/2020	322415	Revenue - General Fund	SUPPLIER NAME REDACTED	13872	1,580.00
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Trading Standards	AT1020	Services	Contracted Services	08/10/2020	321177	Revenue - General Fund	Hamphire Scientific Services	21648	2,853.24
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Trading Standards	AT1020	Services	Contracted Services	10/12/2020	323725	Revenue - General Fund	Hamphire Scientific Services	21648	845.90
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Trading Standards	AT1020	Services	Contracted Services	12/11/2020	322811	Revenue - General Fund	Hamphire Scientific Services	21648	2,379.00
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Trading Standards	AT1020	Services	Contracted Services	13/10/2020	321404	Revenue - General Fund	Hamphire Scientific Services	21648	2,677.92
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Trading Standards	AT1020	Services	Contracted Services	15/10/2020	321644	Revenue - General Fund	Hamphire Scientific Services	21648	680.32
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Trading Standards	AT1020	Services	Contracted Services	27/10/2020	321784	Revenue - General Fund	Hamphire Scientific Services	21648	673.41
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Trading Standards	AT1020	Services	Legal Expenses	11/11/2020	322041	Revenue - General Fund	Mr Ehs Crore	13888	13,050.00
Stronger Communities	STRG	Registration Services	EN27	Registration Services	AT1020	Agency Staff	External Agency Staff	15/12/2020	324065	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	576.46
Stronger Communities	STRG	Registration Services	EN27	Registration Services	AT1020	Agency Staff	External Agency Staff	15/12/2020	324066	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	576.46
Stronger Communities	STRG	Registration Services	EN27	Registration Services	AT1020	Agency Staff	External Agency Staff	15/12/2020	324068	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	576.46
Stronger Communities	STRG	Registration Services	EN27	Registration Services	AT1020	Agency Staff	External Agency Staff	15/10/2020	321643	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	561.66
Stronger Communities	STRG	Registration Services	EN27	Registration Services	AT1020	Agency Staff	External Agency Staff	19/10/2020	321636	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	561.66
Stronger Communities	STRG	Registration Services	EN27	Registration Services	AT1020	Agency Staff	External Agency Staff	19/10/2020	321637	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	576.46
Stronger Communities	STRG	Registration Services	EN27	Registration Services	AT1020	Agency Staff	External Agency Staff	19/11/2020	322749	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,656.46
Stronger Communities	STRG	Registration Services	EN27	Registration Services	AT1020	Agency Staff	External Agency Staff	19/11/2020	322748	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	663.05
Stronger Communities	STRG	Registration Services	EN27	Registration Services	AT1020	Agency Staff	External Agency Staff	19/11/2020	322745	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	626.41
Stronger Communities	STRG	Registration Services	EN27	Registration Services	AT1020	Agency Staff	External Agency Staff	21/12/2020	324264	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	576.46
Stronger Communities	STRG	Registration Services	EN27	Registration Services	AT1020	Agency Staff	External Agency Staff	23/10/2020	321874	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	561.29
Stronger Communities	STRG	Registration Services	EN27	Registration Services	AT1020	Agency Staff	External Agency Staff	23/10/2020	321875	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	561.29
Stronger Communities	STRG	Registration Services	EN27	Registration Services	AT1020	Agency Staff	External Agency Staff	23/10/2020	321877	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	561.29
Stronger Communities	STRG	Registration Services	EN27	Registration Services	AT1020	Agency Staff	External Agency Staff	23/10/2020	321809	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	668.82
Stronger Communities	STRG	Registration Services	EN27	Registration Services	AT1020	Agency Staff	External Agency Staff	23/10/2020	321873	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	718.79
Stronger Communities	STRG	Registration Services	EN27	Registration Services	AT1020	Services	Security Services	10/12/2020	323569	Revenue - General Fund	Okapark Security Systems Ltd	27329	2,870.00
Stronger Communities	STRG	Registration Services	EN27	Registration Services	AT1020	Services	Security Services	11/11/2020	322124	Revenue - General Fund	Okapark Security Systems Ltd	27329	2,870.00
Stronger Communities	STRG	Registration Services	EN27	Registration Services	AT1020	Services	Security Services	15/12/2020	323744	Revenue - General Fund	Okapark Security Systems Ltd	27329	2,861.61
Stronger Communities	STRG	Registration Services	EN27	Cleaning & Domestic Supplies	AT1060	Services	Cleaning & Domestic Supplies	11/11/2020	322289	Revenue - General Fund	ServiceMaster CS Southampton	16011	646.79
Stronger Communities	STRG	Registration Services	EN27	Cleaning & Domestic Supplies	AT1060	Services	Cleaning & Domestic Supplies	11/11/2020	322288	Revenue - General Fund	ServiceMaster CS Southampton	16011	627.90
Stronger Communities	STRG	Registration Services	EN27	Cleaning & Domestic Supplies	AT1060	Services	Cleaning & Domestic Supplies	15/12/2020	324282	Revenue - General Fund	ServiceMaster CS Southampton	16011	1,312.40
Stronger Communities	STRG	Registration Services	EN27	Cleaning & Domestic Supplies	AT1060	Services	Cleaning & Domestic Supplies	21/12/2020	324135	Revenue - General Fund	ServiceMaster CS Southampton	16011	660.00
Stronger Communities	STRG	Registration Services	EN27	Cleaning & Domestic Supplies	AT1060	Services	Cleaning & Domestic Supplies	27/10/2020	321765	Revenue - General Fund	ServiceMaster CS Southampton	16011	1,312.40
Stronger Communities	STRG	Skills, Regeneration & Partnership	ED56	Adult Education	AG0400	Services	Purchased Services	13/10/2020	321459	Revenue - General Fund	Biffport County of English and Training	16109	6,600.00
Stronger Communities	STRG	Skills, Regeneration & Partnership	ED56	Adult Education	AG0400	Services	Purchased Services	13/11/2020	322897	Revenue - General Fund	CLEAR (City of Exmouth Southampton)	16109	1,854.26
Stronger Communities	STRG	Skills, Regeneration & Partnership	ED56	Adult Education	AG0400	Services	Purchased Services	13/10/2020	321476	Revenue - General Fund	SoCa Music Project	15386	6,040.00
Stronger Communities	STRG	Skills, Regeneration & Partnership	ED56	Adult Education	AG0400	Services	Purchased Services	11/12/2020	324102	Revenue - General Fund	TWICS	17746	5,780.00
Stronger Communities	STRG	Skills, Regeneration & Partnership	ED56	Adult Education	AG0400	Services	Purchased Services	22/10/2020	321403	Revenue - General Fund	TWICS	15715	17,110.00
Stronger Communities	STRG	Skills, Regeneration & Partnership	ED56	Adult Education	AG0400	Services	Purchased Services	06/11/2020	3221187	Revenue - General Fund	We Can Train Limited	32984	13,000.00
Stronger Communities	STRG	Skills, Regeneration & Partnership	ED56	Adult Education	AG0400	Services	Purchased Services	24/11/2020	20748	Revenue - General Fund	We Can Train Limited	32984	13,000.00
Stronger Communities	STRG	Skills, Regeneration & Partnership	ED56	Adult Education	AG0400	Services	Purchased Services	23/05/2020	323559	Revenue - General Fund	We Can Train Ltd (Pitman Training)	18986	6,200.00
Stronger Communities	STRG	Skills, Regeneration & Partnership	ED56	Adult Education	AG0400	Services	Purchased Services	21/12/2020	324062	Revenue - General Fund	We Can Train Ltd (Pitman Training)	18986	3,950.00
Stronger Communities	STRG	Skills, Regeneration & Partnership	ED56	Adult Education	AG0400	Services	Purchased Services	21/12/2020	323628	Revenue - General Fund	We Can Train Ltd (Pitman Training)	18986	1,650.00
Stronger Communities	STRG	Skills, Regeneration & Partnership	ED56	Government Grants	AG0210	Services	Government Grants	18/12/2020	323240	Revenue - General Fund	DWP (Department of work and pensions)	21028	6,215.08
Stronger Communities	STRG	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	04/12/2020	323542	Revenue - General Fund	Above Bar Church	33565	3,515.00
Stronger Communities	STRG	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	15/12/2020	324244	Revenue - General Fund	Above Bar Church	33565	632.96
Stronger Communities	STRG	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	27/12/2020	323207	Revenue - General Fund	City Life Church	15383	2,450.00
Stronger Communities	STRG	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	02/11/2020	323171	Revenue - General Fund	Harpas Limited	14264	2,296.00
Stronger Communities	STRG	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	14/10/2020	321465	Revenue - General Fund	SARC	21870	8,331.33
Stronger Communities	STRG	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	15/12/2020	323624	Revenue - General Fund	SARC	21870	8,331.33
Stronger Communities	STRG	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	17/11/2020	323546	Revenue - General Fund	SARC	21870	8,331.33
Stronger Communities	STRG	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	03/11/2020	321795	Revenue - General Fund	SCRATCH	14339	5,000.00
Stronger Communities	STRG	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	09/11/2020	321799	Revenue - General Fund	SCRATCH	14339	16,891.93
Stronger Communities	STRG	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	01/12/2020	321879	Revenue - General Fund	SCRATCH	14339	5,600.31
Stronger Communities	STRG	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	15/10/2020	3214576	Revenue - General Fund	SCRATCH	14339	11,979.62
Stronger Communities	STRG	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	17/12/2020	3240972	Revenue - General Fund	SCRATCH	14339	3,191.00
Stronger Communities	STRG	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	20/11/2020	322667	Revenue - General Fund	SCRATCH	14339	985.35
Stronger Communities	STRG	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	23/11/2020	322638	Revenue - General Fund	SCRATCH	14339	19,431.32
Stronger Communities	STRG	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	05/11/2020	3222007	Revenue - General Fund	Two Saints Ltd	13821	1,610.00
Stronger Communities	STRG	Social Fund & Property	ED57	Syrian Resettlement Programme	AG0030	Services	Purchased Services	14/10/2020	3215491	Revenue - General Fund	Paini Post Nursery 1 Waterloo Road	15703	522.00
Stronger Communities	STRG	Social Fund & Property	ED57	Syrian Resettlement Programme	AG0030	Services	Purchased Services	09/11/2020	322044	Revenue - General Fund	SUPPLIER NAME REDACTED	17768	577.50
Stronger Communities	STRG	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPA & IRS	AA0370	Services	Purchased Services	04/11/2020	320971	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	767.65
Stronger Communities	STRG	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPA & IRS	AA0370	Services	Purchased Services	04/11/2020	320960	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	838.51
Stronger Communities	STRG	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPA & IRS	AA0370	Services	Purchased Services	05/10/2020	320972	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	684.98
Stronger Communities	STRG	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPA & IRS	AA0370	Services	Purchased Services	15/12/2020	3233964	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	691.01
Stronger Communities	STRG	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPA & IRS	AA0370	Services	Purchased Services	17/12/2020	324231	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	691.01
Stronger Communities	STRG	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPA & IRS	AA0370	Services	Purchased Services	17/12/2020	324230	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	513.36
Stronger Communities	STRG	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPA & IRS	AA0370	Services	Purchased Services	19/12/2020	324020	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	691.01
Stronger Communities	STRG	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPA & IRS	AA0370	Services	Purchased Services	24/11/2020	323102	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	548.17
Stronger Communities	STRG	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPA & IRS	AA0370	Services	Purchased						



Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Transport Capital	CCAP	Other Environment	CCAP0	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	06/10/2020	3208640	Capital - General Fund	Carters of Swanwick Ltd	20055	599.00
Transport Capital	CCAP	Other Environment	CCAP0	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	06/10/2020	3208642	Capital - General Fund	Carters of Swanwick Ltd	20055	1,905.98
Transport Capital	CCAP	Other Environment	CCAP0	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	21/12/2020	3243827	Capital - General Fund	Carters of Swanwick Ltd	20055	11,875.01
Transport Capital	CCAP	Other Environment	CCAP0	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	11/11/2020	3220268	Capital - General Fund	Clive Barford Limited	21872	4,752.00
Transport Capital	CCAP	Other Environment	CCAP0	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	06/10/2020	3208520	Capital - General Fund	DANTHERM Ltd	32248	1,685.00
Transport Capital	CCAP	Other Environment	CCAP0	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	03/11/2020	3207614	Capital - General Fund	GF Engineering (Romsey) Ltd	31816	3,360.00
Transport Capital	CCAP	Other Environment	CCAP0	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	02/12/2020	3222117	Capital - General Fund	Hi-Bar Cleaners Ltd	21882	14,950.00
Transport Capital	CCAP	Other Environment	CCAP0	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	02/12/2020	3213210	Capital - General Fund	Loxer Wilder Limited	18843	34,998.00
Transport Capital	CCAP	Other Environment	CCAP0	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	02/12/2020	3236412	Capital - General Fund	M & S Enterprises	20079	2,160.00
Transport Capital	CCAP	Other Environment	CCAP0	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	02/12/2020	3217410	Capital - General Fund	M & S Enterprises	20079	10,246.50
Transport Capital	CCAP	Other Environment	CCAP0	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	26/11/2020	3233047	Capital - General Fund	T H White Ltd	15372	8,684.10
Transport Capital	CCAP	Other Environment	CCAP0	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	03/11/2020	3235017	Capital - General Fund	Trade Partners International Ltd	21479	8,700.00
Transport Capital	CCAP	Other Environment	CCAP0	Purchase of vehicles - Refuse Collection Vehicles	CT0054	Capital	Capital Vehicles or Equipment	02/11/2020	3217804	Capital - General Fund	Dennis Eagle	15755	4,861.00
Transport Capital	CCAP	Other Environment	CCAP0	Purchase of vehicles - Refuse Collection Vehicles	CT0054	Capital	Capital Vehicles or Equipment	09/11/2020	3218150	Capital - General Fund	Dennis Eagle	15755	1,435.00
Transport Capital	CCAP	Other Environment	CCAP0	Purchase of vehicles - Refuse Collection Vehicles	CT0054	Capital	Capital Vehicles or Equipment	26/10/2020	3217805	Capital - General Fund	Geosank Norbia Ltd	21461	82,229.00
Transport Capital	CCAP	Purchase of Plant, Machinery & Equipment	NS011	Solar Powered Compactor Bins	CT0055	Capital	Capital Vehicles or Equipment	17/11/2020	3222217	Capital - General Fund	Egbert H Taylor & Co Ltd	21913	42,448.24
Transport Capital	CCAP	Purchase of Plant, Machinery & Equipment	NS011	Solar Powered Compactor Bins	CT0055	Capital	Capital Vehicles or Equipment	23/12/2020	3242592	Capital - General Fund	Egbert H Taylor & Co Ltd	21913	191,017.08
Transport Capital	CCAP	Purchase of Plant, Machinery & Equipment	NS011	Solar Powered Compactor Bins	CT0055	Capital	Capital Vehicles or Equipment	23/12/2020	3242716	Capital - General Fund	Egbert H Taylor & Co Ltd	21913	30,684.00
Transport Capital	CHL	Divisional Management and Legal	AT010	Children and Families Management Team	Agency Staff	Agency Staff	External Agency Staff	09/12/2020	3238558	Revenue - General Fund	Venn Group Ltd	19680	1,952.50