

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Services	Grants & Contributions	09/11/2021	3374164	Revenue - General Fund	11th Southampton Scout Group	45941	5,000.00
Education & Childrens Soc	ECAP	Secondary School Expansion phase 2	EOSE2	St George's Expansion	CC0037	Services	Payments to Contractors - Wor	10/11/2021	3373297	Capital - General Fund	24 Acoustics Ltd	27447	1,840.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Services	Grants & Contributions	09/11/2021	3374175	Revenue - General Fund	29th Immaculata Scout Group	45954	5,000.00
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Tools, Equipn	Equipment Purchase	12/10/2021	3363369	Revenue - General Fund	2CL Communications Ltd	21810	2,230.75
Environment	ENVIRO	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipn	Materials	05/11/2021	3373249	Revenue - General Fund	360 Plant Services	44758	793.28
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	15/12/2021	17093811	Revenue - Housing Revenue	A L Dalton Ltd	17848	650.00
Communities, Culture & H	COMCUL	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Tools, Equipn	Materials	02/12/2021	3384337	Revenue - General Fund	A L Younger Ltd T/AS Wessex Pictures London	14464	1,355.47
Communities, Culture & H	COMCUL	Cultural Services	CU01	Collections Central	AG0410	Tools, Equipn	Materials	02/12/2021	3384339	Revenue - General Fund	A L Younger Ltd T/AS Wessex Pictures London	14464	1,247.50
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects	AA3060	Services	Payments To Contractors	24/11/2021	17091374	Revenue - Housing Revenue	A Plus Clean Ltd	16269	3,240.00
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Tools, Equipn	Equipment Purchase	07/10/2021	3361713	Revenue - General Fund	A&A Business Supplies Ltd	19085	652.80
Health & Community Safe	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	CT0027	Capital	Grant Payments	13/12/2021	22961	Capital - General Fund	A.P Groundworks	45879	-702.95
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	11/10/2021	3361715	Revenue - General Fund	A2B Express Travel	19609	2,736.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	11/10/2021	3361717	Revenue - General Fund	A2B Express Travel	19609	2,751.20
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	11/10/2021	3361722	Revenue - General Fund	A2B Express Travel	19609	2,648.60
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	11/10/2021	3361718	Revenue - General Fund	A2B Express Travel	19609	2,751.20
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	11/10/2021	3361720	Revenue - General Fund	A2B Express Travel	19609	2,960.20
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	11/10/2021	3361721	Revenue - General Fund	A2B Express Travel	19609	2,648.60
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	11/10/2021	3361716	Revenue - General Fund	A2B Express Travel	19609	2,865.20
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	11/10/2021	3361719	Revenue - General Fund	A2B Express Travel	19609	2,751.20
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	11/10/2021	3361723	Revenue - General Fund	A2B Express Travel	19609	3,002.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Nursery	AC0420	Contract Hire	Hire of Transport & Plant	11/10/2021	3361724	Revenue - General Fund	A2B Express Travel	19609	1,752.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	13/10/2021	3361726	Revenue - General Fund	A2B Express Travel	19609	2,625.80
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	13/10/2021	3361730	Revenue - General Fund	A2B Express Travel	19609	2,162.20
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	13/10/2021	3361727	Revenue - General Fund	A2B Express Travel	19609	2,853.80
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	13/10/2021	3361728	Revenue - General Fund	A2B Express Travel	19609	2,625.80
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	13/10/2021	3361729	Revenue - General Fund	A2B Express Travel	19609	2,043.60
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	13/10/2021	3361742	Revenue - General Fund	A2B Express Travel	19609	2,257.20

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		13/10/2021	3361743	Revenue - General Fund	A2B Express Travel	19609	2,448.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		13/10/2021	3361744	Revenue - General Fund	A2B Express Travel	19609	3,161.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		14/10/2021	3361746	Revenue - General Fund	A2B Express Travel	19609	2,743.60
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		14/10/2021	3362384	Revenue - General Fund	A2B Express Travel	19609	2,014.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		14/10/2021	3361745	Revenue - General Fund	A2B Express Travel	19609	2,800.60
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	AC0400	Contract Hire Hire of Transport & Plant		14/10/2021	3361725	Revenue - General Fund	A2B Express Travel	19609	2,200.20
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		15/12/2021	3386155	Revenue - General Fund	A2B Express Travel	19609	2,880.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		15/12/2021	3386156	Revenue - General Fund	A2B Express Travel	19609	3,129.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		15/12/2021	3386158	Revenue - General Fund	A2B Express Travel	19609	3,032.40
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		15/12/2021	3386149	Revenue - General Fund	A2B Express Travel	19609	2,394.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		15/12/2021	3386150	Revenue - General Fund	A2B Express Travel	19609	2,389.80
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		15/12/2021	3386151	Revenue - General Fund	A2B Express Travel	19609	2,332.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		15/12/2021	3386157	Revenue - General Fund	A2B Express Travel	19609	3,095.40
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		15/12/2021	3386159	Revenue - General Fund	A2B Express Travel	19609	3,024.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		15/12/2021	3386154	Revenue - General Fund	A2B Express Travel	19609	2,643.60
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		16/11/2021	3378191	Revenue - General Fund	A2B Express Travel	19609	2,492.80
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		16/11/2021	3378200	Revenue - General Fund	A2B Express Travel	19609	2,378.40
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		16/11/2021	3378188	Revenue - General Fund	A2B Express Travel	19609	2,316.80
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		16/11/2021	3378193	Revenue - General Fund	A2B Express Travel	19609	2,528.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		16/11/2021	3378197	Revenue - General Fund	A2B Express Travel	19609	1,946.80
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		16/11/2021	3378202	Revenue - General Fund	A2B Express Travel	19609	2,304.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		16/11/2021	3378206	Revenue - General Fund	A2B Express Travel	19609	1,593.20
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		16/11/2021	3378207	Revenue - General Fund	A2B Express Travel	19609	1,590.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		16/11/2021	3378187	Revenue - General Fund	A2B Express Travel	19609	2,316.80
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		16/11/2021	3378189	Revenue - General Fund	A2B Express Travel	19609	2,316.80
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		16/11/2021	3378190	Revenue - General Fund	A2B Express Travel	19609	2,492.80
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		16/11/2021	3378203	Revenue - General Fund	A2B Express Travel	19609	2,403.20
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		16/11/2021	3378205	Revenue - General Fund	A2B Express Travel	19609	1,824.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		16/11/2021	3378186	Revenue - General Fund	A2B Express Travel	19609	2,412.80
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		16/11/2021	3378192	Revenue - General Fund	A2B Express Travel	19609	2,492.80
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		16/11/2021	3378196	Revenue - General Fund	A2B Express Travel	19609	2,211.20
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		16/11/2021	3378198	Revenue - General Fund	A2B Express Travel	19609	2,304.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		16/11/2021	3378199	Revenue - General Fund	A2B Express Travel	19609	2,384.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		16/11/2021	3378201	Revenue - General Fund	A2B Express Travel	19609	2,330.40
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		16/11/2021	3378204	Revenue - General Fund	A2B Express Travel	19609	2,211.20
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	AC0400	Contract Hire Hire of Transport & Plant		16/11/2021	3378195	Revenue - General Fund	A2B Express Travel	19609	1,852.80
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Nursery	AC0420	Contract Hire Hire of Transport & Plant		16/11/2021	3378194	Revenue - General Fund	A2B Express Travel	19609	1,518.40
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		17/12/2021	3386142	Revenue - General Fund	A2B Express Travel	19609	3,318.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		17/12/2021	3386148	Revenue - General Fund	A2B Express Travel	19609	2,902.20
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		17/12/2021	3386146	Revenue - General Fund	A2B Express Travel	19609	2,920.20
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		17/12/2021	3386141	Revenue - General Fund	A2B Express Travel	19609	3,296.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		17/12/2021	3386147	Revenue - General Fund	A2B Express Travel	19609	3,154.20
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	AC0400	Contract Hire Hire of Transport & Plant		19/12/2021	3386145	Revenue - General Fund	A2B Express Travel	19609	2,431.80
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Nursery	AC0420	Contract Hire Hire of Transport & Plant		19/12/2021	3386144	Revenue - General Fund	A2B Express Travel	19609	2,295.80
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		20/12/2021	3386135	Revenue - General Fund	A2B Express Travel	19609	3,166.80
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		20/12/2021	3386138	Revenue - General Fund	A2B Express Travel	19609	3,040.80
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		20/12/2021	3386139	Revenue - General Fund	A2B Express Travel	19609	3,271.80
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		20/12/2021	3386136	Revenue - General Fund	A2B Express Travel	19609	3,040.80
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		20/12/2021	3386137	Revenue - General Fund	A2B Express Travel	19609	3,040.80
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		20/12/2021	3386140	Revenue - General Fund	A2B Express Travel	19609	3,116.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si Grants & Contributions		24/11/2021	3381405	Revenue - General Fund	Abbey Retirement Home	13808	2,708.68
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si Grants & Contributions		24/11/2021	3381414	Revenue - General Fund	Abbey Retirement Home	13808	1,924.64
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Disch:	HASR	Hospital Discharge Team - S75	AA0030	Private Contr Private Providers		20/12/2021	3393898	Revenue - General Fund	Abbeyfield Speedwell Court	26231	-9,464.50
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools Targeted Allocation to Schools		13/12/2021	3391114	Revenue - General Fund	Abbotswood Junior School (HCC)	21058	1,200.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr ASC Home Care Expenditure		07/12/2021	3383024	Revenue - General Fund	Abicare Services Ltd	14908	2,536.44
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr ASC Home Care Expenditure		18/11/2021	3370950	Revenue - General Fund	Abicare Services Ltd	14908	2,536.44
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr ASC Home Care Expenditure		19/10/2021	3358948	Revenue - General Fund	Abicare Services Ltd	14908	2,536.44
Growth	GROWTH	Sustainability	ED21	Sustainability (EN320)	A0110	Services Purchased Services		12/10/2021	3362437	Revenue - General Fund	Absolar Solutions Limited	44874	26,000.00
Housing Revenue Account	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital Payments to Contractors		07/12/2021	3385256	Capital - Housing Revenue	Access Direct Services Ltd	21107	1,650.00
Housing Revenue Account	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital Payments to Contractors		12/11/2021	3377379	Capital - Housing Revenue	Access Direct Services Ltd	21107	3,612.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Communicati Computing - Software & Licenc		18/10/2021	3357310	Revenue - General Fund	Access Intelligence Media and Communications Ltd	14335	19,999.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Miscellaneous Other Expenses		04/10/2021	3359398	Revenue - General Fund	Access Self Storage Limited	15434	2,178.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Service	MARP Education	01/10/2021	3359504	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	822.70
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Service	MARP Education	02/12/2021	3384205	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	587.70
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Service	MARP Education	02/12/2021	3384780	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	794.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Service	MARP Education	02/12/2021	3384785	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	537.50
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Service	MARP Education	02/12/2021	3384784	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	665.75
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Service	MARP Education	03/11/2021	3371056	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	1,012.55
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Service	MARP Education	08/10/2021	3361757	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	567.37
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	09/12/2021	3387395	Revenue - General Fund	Acorns (Southern) Ltd	30378	4,237.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000)	AA1000	Private Contr	ASC Home Care Expenditure	09/12/2021	3387394	Revenue - General Fund	Acorns (Southern) Ltd	30378	10,486.52
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000)	AA1000	Private Contr	ASC Home Care Expenditure	09/12/2021	3387393	Revenue - General Fund	Acorns (Southern) Ltd	30378	15,269.55
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	10/11/2021	3377169	Revenue - General Fund	Acorns (Southern) Ltd	30378	4,378.75
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000)	AA1000	Private Contr	ASC Home Care Expenditure	10/11/2021	3377168	Revenue - General Fund	Acorns (Southern) Ltd	30378	15,778.54
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000)	AA1000	Private Contr	ASC Home Care Expenditure	10/11/2021	3377167	Revenue - General Fund	Acorns (Southern) Ltd	30378	11,057.37
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	12/10/2021	3366055	Revenue - General Fund	Acorns (Southern) Ltd	30378	4,237.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000)	AA1000	Private Contr	ASC Home Care Expenditure	12/10/2021	3366054	Revenue - General Fund	Acorns (Southern) Ltd	30378	10,486.52
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000)	AA1000	Private Contr	ASC Home Care Expenditure	12/10/2021	3366053	Revenue - General Fund	Acorns (Southern) Ltd	30378	15,269.55
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	29/10/2021	3369833	Revenue - General Fund	Action for Children Services Ltd	17048	5,712.99
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	30/11/2021	3382799	Revenue - General Fund	Action for Children Services Ltd	17048	5,528.70
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	01/10/2021	3359505	Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sports	15885	3,750.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	09/11/2021	3373685	Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sports	15885	3,750.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	13/12/2021	3385760	Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sports	15885	3,750.00
Growth	GROWTH	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	13/10/2021	3350904	Revenue - General Fund	Active Nation UK Ltd (The Quays)	19910	6,571.20
Growth	GROWTH	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	20/10/2021	3362666	Revenue - General Fund	Active Nation UK Ltd (The Quays)	19910	14,166.40
Growth	GROWTH	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	20/10/2021	3350905	Revenue - General Fund	Active Nation UK Ltd (The Quays)	19910	11,362.91
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipm	Materials	01/11/2021	17089183	Revenue - General Fund	Adams Morey Ltd	20627	5,318.03
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipm	Materials	17/11/2021	17090683	Revenue - General Fund	Adams Morey Ltd	20627	587.85
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Legal Expenses	22/10/2021	3360684	Revenue - Housing Rever	Adrian Peck	18512	550.00
Environment	ENVIRO	Registration Services	EN27	Registration Services	AT0260	Services	Security Services	08/11/2021	3371173	Revenue - General Fund	ADT Fire And Security Plc	16694	587.95
Leader	LEAD	HR Services	HR	HR Services	AO0010	Expenses	Conference & Seminars	04/11/2021	3372110	Revenue - General Fund	Advanced Business Software & Solutions	20872	2,305.05
Leader	LEAD	HR Services	HR	HR Services	AO0010	Expenses	Conference & Seminars	04/11/2021	3372109	Revenue - General Fund	Advanced Business Software & Solutions	20872	9,312.60
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	04/11/2021	3371959	Revenue - General Fund	Advanced Child Care Assessments Ltd	32743	2,035.60
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	04/11/2021	3371966	Revenue - General Fund	Advanced Child Care Assessments Ltd	32743	1,777.20
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	04/11/2021	3371972	Revenue - General Fund	Advanced Child Care Assessments Ltd	32743	1,857.45
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	04/11/2021	3371964	Revenue - General Fund	Advanced Child Care Assessments Ltd	32743	2,635.60
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	04/11/2021	3371973	Revenue - General Fund	Advanced Child Care Assessments Ltd	32743	2,112.10
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	04/11/2021	3371974	Revenue - General Fund	Advanced Child Care Assessments Ltd	32743	2,430.58
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	04/11/2021	3371956	Revenue - General Fund	Advanced Child Care Assessments Ltd	32743	1,500.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	04/11/2021	3371969	Revenue - General Fund	Advanced Child Care Assessments Ltd	32743	1,851.09
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	08/10/2021	3362428	Revenue - General Fund	Advanced Child Care Assessments Ltd	45398	1,851.09
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	08/10/2021	3362427	Revenue - General Fund	Advanced Child Care Assessments Ltd	45398	1,857.45
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	08/10/2021	3362429	Revenue - General Fund	Advanced Child Care Assessments Ltd	45398	2,112.10
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	13/12/2021	22945	Revenue - General Fund	Advanced Child Care Assessments Ltd	45398	-2,035.60
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	13/12/2021	22946	Revenue - General Fund	Advanced Child Care Assessments Ltd	45398	-2,635.60
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	13/12/2021	22944	Revenue - General Fund	Advanced Child Care Assessments Ltd	45398	-2,430.58
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	13/12/2021	22934	Revenue - General Fund	Advanced Child Care Assessments Ltd	45398	-1,857.45
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	13/12/2021	22936	Revenue - General Fund	Advanced Child Care Assessments Ltd	45398	-2,112.10
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	13/12/2021	22941	Revenue - General Fund	Advanced Child Care Assessments Ltd	45398	-1,777.20
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	13/12/2021	22935	Revenue - General Fund	Advanced Child Care Assessments Ltd	45398	-1,851.09
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	13/12/2021	22940	Revenue - General Fund	Advanced Child Care Assessments Ltd	45398	-1,500.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	14/12/2021	3386095	Revenue - General Fund	Advanced Child Care Assessments Ltd	32743	2,991.46
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	18/10/2021	3366654	Revenue - General Fund	Advanced Child Care Assessments Ltd	45398	1,500.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	18/10/2021	3366655	Revenue - General Fund	Advanced Child Care Assessments Ltd	45398	1,777.20
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	21/10/2021	3368272	Revenue - General Fund	Advanced Child Care Assessments Ltd	45398	2,635.60
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	21/10/2021	3368270	Revenue - General Fund	Advanced Child Care Assessments Ltd	45398	2,430.58
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	21/10/2021	3368271	Revenue - General Fund	Advanced Child Care Assessments Ltd	45398	2,035.60
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	24/11/2021	3380970	Revenue - General Fund	Advanced Child Care Assessments Ltd	32743	3,274.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	30/12/2021	3393667	Revenue - General Fund	Advanced Child Care Assessments Ltd	32743	525.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	30/12/2021	3393668	Revenue - General Fund	Advanced Child Care Assessments Ltd	32743	3,379.00
Environment	ENVIRO	City Services - District Operating Area: EN60	EN60	Central Area Clean	AT0415	Direct Transp	Other Vehicle Running Costs	05/11/2021	3373123	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	563.72
Environment	ENVIRO	City Services - District Operating Area: EN60	EN60	Central Area Clean	AT0415	Direct Transp	Other Vehicle Running Costs	05/11/2021	3373114	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	563.72
Environment	ENVIRO	City Services - District Operating Area: EN60	EN60	Central Area Clean	AT0415	Direct Transp	Other Vehicle Running Costs	06/12/2021	3384311	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	552.54
Environment	ENVIRO	City Services - District Operating Area: EN60	EN60	Central Area Clean	AT0415	Direct Transp	Other Vehicle Running Costs	06/12/2021	3385394	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	563.72

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Environment	ENVIRO	City Services - District Operating Area: EN60	EN60	Central Area Clean	AT0415	Direct Transp Other Vehicle Running Costs	Direct Transp Other Vehicle Running Costs	06/12/2021	3384310	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	732.78
Environment	ENVIRO	City Services - District Operating Area: EN60	EN60	Central Area Clean	AT0415	Direct Transp Other Vehicle Running Costs	Direct Transp Other Vehicle Running Costs	06/12/2021	3385393	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	563.72
Environment	ENVIRO	City Services - District Operating Area: EN60	EN60	Central Area Clean	AT0415	Direct Transp Other Vehicle Running Costs	Direct Transp Other Vehicle Running Costs	07/10/2021	3360642	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	563.72
Environment	ENVIRO	City Services - District Operating Area: EN60	EN60	Central Area Clean	AT0415	Direct Transp Other Vehicle Running Costs	Direct Transp Other Vehicle Running Costs	07/10/2021	3361169	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	563.72
Environment	ENVIRO	City Services - District Operating Area: EN60	EN60	Central Area Clean	AT0415	Direct Transp Other Vehicle Running Costs	Direct Transp Other Vehicle Running Costs	07/10/2021	3360641	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	770.83
Environment	ENVIRO	City Services - District Operating Area: EN60	EN60	Central Area Clean	AT0415	Direct Transp Other Vehicle Running Costs	Direct Transp Other Vehicle Running Costs	07/10/2021	3361170	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	563.72
Environment	ENVIRO	City Services - District Operating Area: EN60	EN60	Central Area Clean	AT0415	Direct Transp Other Vehicle Running Costs	Direct Transp Other Vehicle Running Costs	07/10/2021	3360643	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	563.72
Environment	ENVIRO	City Services - District Operating Area: EN60	EN60	Central Area Clean	AT0415	Direct Transp Other Vehicle Running Costs	Direct Transp Other Vehicle Running Costs	08/12/2021	3385395	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	563.72
Environment	ENVIRO	City Services - District Operating Area: EN60	EN60	Central Area Clean	AT0415	Direct Transp Other Vehicle Running Costs	Direct Transp Other Vehicle Running Costs	08/12/2021	3385396	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	563.72
Environment	ENVIRO	City Services - District Operating Area: EN60	EN60	Central Area Clean	AT0415	Direct Transp Other Vehicle Running Costs	Direct Transp Other Vehicle Running Costs	08/12/2021	3385397	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	1,020.83
Environment	ENVIRO	City Services - District Operating Area: EN60	EN60	Central Area Clean	AT0415	Direct Transp Other Vehicle Running Costs	Direct Transp Other Vehicle Running Costs	09/11/2021	3373115	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	1,020.83
Environment	ENVIRO	City Services - District Operating Area: EN60	EN60	Central Area Clean	AT0415	Direct Transp Other Vehicle Running Costs	Direct Transp Other Vehicle Running Costs	09/11/2021	3373125	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	563.72
Environment	ENVIRO	City Services - District Operating Area: EN60	EN60	Central Area Clean	AT0415	Direct Transp Other Vehicle Running Costs	Direct Transp Other Vehicle Running Costs	09/11/2021	3373124	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	563.72
Environment	ENVIRO	City Services - District Operating Area: EN60	EN60	Central Area Clean	AT0415	Direct Transp Other Vehicle Running Costs	Direct Transp Other Vehicle Running Costs	13/10/2021	3363357	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	1,413.84
Housing Revenue Account HCAP	HRA11	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	G00099	Capital Consultancy (Professional exper	Capital Consultancy (Professional exper	01/11/2021	3367631	Capital - Housing Revenue	AECOM Ltd	14388	5,430.00
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure	Private Contr ASC Home Care Expenditure	01/10/2021	3359355	Revenue - General Fund	Affinity Trust	18412	7,667.14
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure	Private Contr ASC Home Care Expenditure	07/10/2021	3355963	Revenue - General Fund	Affinity Trust	18412	5,387.45
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure	Private Contr ASC Home Care Expenditure	07/10/2021	3355962	Revenue - General Fund	Affinity Trust	18412	5,387.45
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure	Private Contr ASC Home Care Expenditure	14/10/2021	3359508	Revenue - General Fund	Affinity Trust	18412	5,213.66
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure	Private Contr ASC Home Care Expenditure	26/10/2021	3369822	Revenue - General Fund	Affinity Trust	18412	5,387.45
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure	Private Contr ASC Home Care Expenditure	28/10/2021	3369863	Revenue - General Fund	Affinity Trust	18412	7,922.71
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Services Purchased Services	Services Purchased Services	14/12/2021	3390705	Revenue - General Fund	AG Contact Centres	37726	634.85
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Miscellaneous Other Expenses	Miscellaneous Other Expenses	01/10/2021	3350059	Revenue - General Fund	AG Family Support Ltd	17523	832.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Miscellaneous Other Expenses	Miscellaneous Other Expenses	08/10/2021	3361813	Revenue - General Fund	AG Family Support Ltd	17523	1,193.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Miscellaneous Other Expenses	Miscellaneous Other Expenses	08/10/2021	3360218	Revenue - General Fund	AG Family Support Ltd	17523	779.25
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Miscellaneous Other Expenses	Miscellaneous Other Expenses	29/10/2021	3370845	Revenue - General Fund	AG Family Support Ltd	17523	965.75
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr ASC Home Care Expenditure	Private Contr ASC Home Care Expenditure	01/10/2021	3352598	Revenue - General Fund	Agincare Live In Care Services Ltd	14825	1,899.94
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr ASC Home Care Expenditure	Private Contr ASC Home Care Expenditure	02/11/2021	3367602	Revenue - General Fund	Agincare Live In Care Services Ltd	14825	1,899.94
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr ASC Home Care Expenditure	Private Contr ASC Home Care Expenditure	16/12/2021	3383086	Revenue - General Fund	Agincare Live In Care Services Ltd	14825	1,899.94
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr ASC Home Care Expenditure	Private Contr ASC Home Care Expenditure	22/10/2021	3361187	Revenue - General Fund	Agincare Live In Care Services Ltd	14825	1,899.94
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr ASC Home Care Expenditure	Private Contr ASC Home Care Expenditure	23/11/2021	3371775	Revenue - General Fund	Agincare Live In Care Services Ltd	14825	1,899.94
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr ASC Home Care Expenditure	Private Contr ASC Home Care Expenditure	24/11/2021	3379256	Revenue - General Fund	Agincare Live In Care Services Ltd	14825	1,899.94
Environment	ENVIRO	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipm Materials	Tools, Equipm Materials	19/10/2021	3367563	Revenue - General Fund	Agrovista UK Ltd	17696	2,213.68
Environment	ENVIRO	City Services - District Operating Area: EN60	EN60	Central Area Green	AT0410	Tools, Equipm Equipment Purchase	Tools, Equipm Equipment Purchase	18/11/2021	3373649	Revenue - General Fund	AJ & R Scambler & Sons Ltd	27317	3,282.00
Leader	LEAD	HR Services	HR	Health & Safety Service	AQ0030	Interview & T Staff Training	Interview & T Staff Training	19/11/2021	3380003	Revenue - General Fund	Alcumus Info Exchange Ltd	17754	1,575.00
Housing Revenue Account HRA	Repairs Manager - Responsive Repairs	RMAN2	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services Payments To Contractors	Services Payments To Contractors	03/11/2021	17089334	Revenue - Housing Revenue	Alden Sheetmetal Fabrications Ltd	20097	1,985.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipm Materials	Tools, Equipm Materials	Tools, Equipm Materials	03/11/2021	17089333	Revenue - Housing Revenue	Alden Sheetmetal Fabrications Ltd	20097	555.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Services Payments To Contractors	Services Payments To Contractors	Services Payments To Contractors	14/12/2021	17093355	Revenue - Housing Revenue	Alden Sheetmetal Fabrications Ltd	20097	2,146.58
Growth	GROWTH	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Mai Repairs & Maintenance	Repair & Mai Repairs & Maintenance	18/11/2021	3373406	Revenue - General Fund	Alden Sheetmetal Fabrications Ltd	20097	624.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Si Grants & Contributions	Grants and Si Grants & Contributions	09/11/2021	3374170	Revenue - General Fund	Alem Leisure Ltd FYEO	45947	10,000.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services Purchased Services	Services Purchased Services	01/11/2021	3371275	Revenue - General Fund	Alikats Community Pre-School	21687	6,495.88
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous Other Client Expenses	Miscellaneous Other Client Expenses	20/10/2021	3368557	Revenue - General Fund	Alikats Community Pre-School	21687	2,280.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services Purchased Services	Services Purchased Services	20/12/2021	3393753	Revenue - General Fund	Alikats Community Pre-School	21687	11,828.95
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous Other Client Expenses	Miscellaneous Other Client Expenses	24/11/2021	3381258	Revenue - General Fund	Alikats Community Pre-School	21687	840.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services Purchased Services	Services Purchased Services	25/11/2021	3382267	Revenue - General Fund	Alikats Community Pre-School	21687	12,010.62
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HASS	LBHUs - Locally Based Hospital Units S7: AA0100	Private Contr	Private Providers	Private Contr Private Providers	05/11/2021	3373534	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	7,918.89
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HASS	LBHUs - Locally Based Hospital Units S7: AA0100	Private Contr	Private Providers	Private Contr Private Providers	05/11/2021	3373527	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	5,610.61
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HASS	LBHUs - Locally Based Hospital Units S7: AA0100	Private Contr	Private Providers	Private Contr Private Providers	05/11/2021	3373530	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	6,204.89
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HASS	LBHUs - Locally Based Hospital Units S7: AA0100	Private Contr	Private Providers	Private Contr Private Providers	05/11/2021	3373538	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	9,798.88
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HASS	LBHUs - Locally Based Hospital Units S7: AA0100	Private Contr	Private Providers	Private Contr Private Providers	05/11/2021	3373531	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	6,204.89
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HASS	LBHUs - Locally Based Hospital Units S7: AA0100	Private Contr	Private Providers	Private Contr Private Providers	05/11/2021	3373532	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	6,204.89
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HASS	LBHUs - Locally Based Hospital Units S7: AA0100	Private Contr	Private Providers	Private Contr Private Providers	05/11/2021	3373539	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	11,634.57
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure	Private Contr ASC Home Care Expenditure	05/11/2021	3373522	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	942.31
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure	Private Contr ASC Home Care Expenditure	05/11/2021	3373528	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	4,034.94
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure	Private Contr ASC Home Care Expenditure	05/11/2021	3373533	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	2,697.24
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure	Private Contr ASC Home Care Expenditure	05/11/2021	3373536	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	2,511.37
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure	Private Contr ASC Home Care Expenditure	05/11/2021	3373535	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	2,507.05
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure	Private Contr ASC Home Care Expenditure	05/11/2021	3373521	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	1,486.94
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure	Private Contr ASC Home Care Expenditure	05/11/2021	3373523	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	1,383.20
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure	Private Contr ASC Home Care Expenditure	05/11/2021	3373529	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	4,034.94
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HASS	LBHUs - Locally Based Hospital Units S7: AA0100	Private Contr	Private Providers	Private Contr Private Providers	10/12/2021	3390534	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	11,634.57
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HASS	LBHUs - Locally Based Hospital Units S7: AA0100	Private Contr	Private Providers	Private Contr Private Providers	10/12/2021	3390535	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	5,809.44

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	22/11/2021	3380814	Revenue - General Fund	Allied Healthcare	19040	600.30	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	22/11/2021	3380820	Revenue - General Fund	Allied Healthcare	19040	609.00	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	22/11/2021	3380822	Revenue - General Fund	Allied Healthcare	19040	609.00	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	22/11/2021	3380823	Revenue - General Fund	Allied Healthcare	19040	1,009.20	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	22/11/2021	3380830	Revenue - General Fund	Allied Healthcare	19040	609.00	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contr	ASC Home Care Expenditure	22/11/2021	3380807	Revenue - General Fund	Allied Healthcare	19040	730.80	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	22/12/2021	3394166	Revenue - General Fund	Allied Healthcare	19040	852.60	
Health & Adult Social Care HEAL	Adults - Reablement & Hospital Disch:	HASR	Adult Social Care Connect (ASCC)	AA0050	Tools, Equipn	Health & Safety Equipment	26/11/2021	3381585	Revenue - General Fund	Allied Healthcare	19040	658.00	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Non learning Disability Team (Ad	AA1030	Private Contr	ASC Home Care Expenditure	28/10/2021	3370621	Revenue - General Fund	Allied Healthcare	19040	637.92	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	28/10/2021	3370619	Revenue - General Fund	Allied Healthcare	19040	1,413.17	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	28/10/2021	3370620	Revenue - General Fund	Allied Healthcare	19040	1,320.14	
Health & Adult Social Care HEAL	Adults - Reablement & Hospital Disch:	HASR	Hospital Discharge Team - S75	AA0030	Private Contr	Private Providers	29/11/2021	3383670	Revenue - General Fund	Allied Healthcare	19040	800.40	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	29/11/2021	3382692	Revenue - General Fund	Allied Healthcare	19040	1,070.10	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	29/11/2021	3382693	Revenue - General Fund	Allied Healthcare	19040	2,192.40	
Health & Adult Social Care HEAL	Adults - Adult Services Management	HASM	Adult Disability Admin Account	AA0310	Services	Purchased Services	15/10/2021	3359586	Revenue - General Fund	Allied Publicity Services (Manchester) Limited	16146	1,056.41	
Health & Adult Social Care HEAL	Adults - Adult Services Management	HASM	Adult Disability Admin Account	AA0310	Services	Purchased Services	17/12/2021	3387214	Revenue - General Fund	Allied Publicity Services (Manchester) Limited	16146	738.97	
Health & Adult Social Care HEAL	Adults - Adult Services Management	HASM	Adult Disability Admin Account	AA0310	Services	Purchased Services	23/11/2021	3371147	Revenue - General Fund	Allied Publicity Services (Manchester) Limited	16146	710.35	
Children's Social Care CHISOC	Divisional Management and Legal	CHF10	Children and Families Management Tea	AC0110	Miscellaneous	Other Client Expenses	25/11/2021	3379877	Revenue - General Fund	Allpay Limited - Childrens	13895	30,000.00	
Housing Revenue Account HRA	Supervision & Management - Housing	SMHM	Receptionists	AH0560	Services	Purchased Services	09/12/2021	3387138	Revenue - Housing Rever	Allpay Limited - General Fees	19392	843.84	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous	Other Expenses	10/12/2021	3376826	Revenue - General Fund	Allpay Limited - General Fees	19392	598.90	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous	Other Expenses	13/12/2021	3376827	Revenue - General Fund	Allpay Limited - General Fees	19392	622.14	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous	Other Expenses	13/12/2021	3386457	Revenue - General Fund	Allpay Limited - General Fees	19392	660.61	
Housing Revenue Account HRA	Supervision & Management - Housing	SMHM	Receptionists	AH0560	Services	Purchased Services	14/10/2021	3363355	Revenue - Housing Rever	Allpay Limited - General Fees	19392	913.79	
Housing Revenue Account HRA	Supervision & Management - Housing	SMHM	Receptionists	AH0560	Services	Purchased Services	14/10/2021	3363356	Revenue - Housing Rever	Allpay Limited - General Fees	19392	2,520.45	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous	Other Expenses	16/12/2021	3386458	Revenue - General Fund	Allpay Limited - General Fees	19392	698.90	
Housing Revenue Account HRA	Supervision & Management - Housing	SMHM	Receptionists	AH0560	Services	Purchased Services	17/11/2021	3376851	Revenue - Housing Rever	Allpay Limited - General Fees	19392	953.35	
Housing Revenue Account HRA	Supervision & Management - Housing	SMHM	Receptionists	AH0560	Services	Purchased Services	17/11/2021	3376852	Revenue - Housing Rever	Allpay Limited - General Fees	19392	2,540.12	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous	Other Expenses	24/11/2021	3367525	Revenue - General Fund	Allpay Limited - General Fees	19392	615.69	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous	Other Expenses	24/11/2021	3367526	Revenue - General Fund	Allpay Limited - General Fees	19392	637.01	
Environment ENVIRO	City Services - Commercial Services	EN61	Parks & Street Cleansing Divisional Supp	AT0420	Direct Transp	Vehicle Fuel	08/12/2021	3372443	Revenue - General Fund	Allstar Business Solutions Ltd	15086	4,296.75	
Housing Revenue Account HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	AH0720	Direct Transp	Vehicle Fuel	09/11/2021	3372449	Revenue - Housing Rever	Allstar Business Solutions Ltd	15086	2,933.41	
Housing Revenue Account HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	AH0720	Direct Transp	Vehicle Fuel	12/10/2021	3362530	Revenue - Housing Rever	Allstar Business Solutions Ltd	15086	3,011.45	
Housing Revenue Account HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/	AH0500	Direct Transp	Vehicle Fuel	14/10/2021	17087817	Revenue - Housing Rever	Allstar Business Solutions Ltd	15086	16,971.88	
Housing Revenue Account HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/	AH0500	Direct Transp	Vehicle Fuel	15/12/2021	17093698	Revenue - Housing Rever	Allstar Business Solutions Ltd	15086	23,486.93	
Housing Revenue Account HRA	Supervision & Management - Housing	SMHM	Central Neighbourhood Wardens	AH0740	Direct Transp	Vehicle Fuel	15/12/2021	3387183	Revenue - Housing Rever	Allstar Business Solutions Ltd	15086	3,608.16	
Environment ENVIRO	City Services - Commercial Services	EN61	Parks & Street Cleansing Divisional Supp	AT0420	Direct Transp	Vehicle Fuel	16/12/2021	3385532	Revenue - General Fund	Allstar Business Solutions Ltd	15086	5,505.13	
Environment ENVIRO	Bereavement Services	EN26	Cemeteries	AT0250	Direct Transp	Vehicle Fuel	20/10/2021	3361656	Revenue - General Fund	Allstar Business Solutions Ltd	15086	4,542.71	
Housing Revenue Account HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/	AH0500	Direct Transp	Vehicle Fuel	30/11/2021	17091877	Revenue - Housing Rever	Allstar Business Solutions Ltd	15086	17,313.29	
Health & Adult Social Care HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	01/12/2021	3384509	Revenue - General Fund	Alters Recruitment Ltd	20611	503.52	
Health & Adult Social Care HEAL	Adults - Reablement & Hospital Disch:	HASR	Hospital Discharge Team - S75	AA0030	Private Contr	Private Providers	01/12/2021	3384504	Revenue - General Fund	Alters Recruitment Ltd	20611	1,062.72	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adult:	AA1040	Private Contr	ASC Home Care Expenditure	01/12/2021	3384510	Revenue - General Fund	Alters Recruitment Ltd	20611	911.04	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	01/12/2021	3384503	Revenue - General Fund	Alters Recruitment Ltd	20611	1,369.50	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	01/12/2021	3384518	Revenue - General Fund	Alters Recruitment Ltd	20611	531.44	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	01/12/2021	3384508	Revenue - General Fund	Alters Recruitment Ltd	20611	587.44	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	01/12/2021	3384512	Revenue - General Fund	Alters Recruitment Ltd	20611	950.88	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	01/12/2021	3384514	Revenue - General Fund	Alters Recruitment Ltd	20611	734.30	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	01/12/2021	3384520	Revenue - General Fund	Alters Recruitment Ltd	20611	1,270.56	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	01/12/2021	3384526	Revenue - General Fund	Alters Recruitment Ltd	20611	531.44	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	01/12/2021	3384506	Revenue - General Fund	Alters Recruitment Ltd	20611	950.88	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	01/12/2021	3384516	Revenue - General Fund	Alters Recruitment Ltd	20611	692.34	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	01/12/2021	3384524	Revenue - General Fund	Alters Recruitment Ltd	20611	950.88	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	01/12/2021	3384507	Revenue - General Fund	Alters Recruitment Ltd	20611	1,426.32	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	01/12/2021	3384519	Revenue - General Fund	Alters Recruitment Ltd	20611	1,248.56	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	01/12/2021	3384523	Revenue - General Fund	Alters Recruitment Ltd	20611	723.55	
Health & Adult Social Care HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	05/10/2021	3361281	Revenue - General Fund	Alters Recruitment Ltd	20611	524.50	
Health & Adult Social Care HEAL	Adults - Reablement & Hospital Disch:	HASR	Hospital Discharge Team - S75	AA0030	Private Contr	Private Providers	05/10/2021	3361276	Revenue - General Fund	Alters Recruitment Ltd	20611	1,115.66	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adult:	AA1040	Private Contr	ASC Home Care Expenditure	05/10/2021	3361282	Revenue - General Fund	Alters Recruitment Ltd	20611	1,100.84	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	05/10/2021	3361290	Revenue - General Fund	Alters Recruitment Ltd	20611	550.42	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	05/10/2021	3361294	Revenue - General Fund	Alters Recruitment Ltd	20611	1,496.36	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	05/10/2021	3361275	Revenue - General Fund	Alters Recruitment Ltd	20611	1,090.35	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	05/10/2021	3361284	Revenue - General Fund	Alters Recruitment Ltd	20611	984.84	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	05/10/2021	3361280	Revenue - General Fund	Alters Recruitment Ltd	20611	608.42	

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	04/11/2021	3372763	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	634.48
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contr	ASC Home Care Expenditure	07/12/2021	3384538	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	632.12
Health & Adult Social Care HEAL		Adults - Reablement & Hospital Disch	HASR	Hospital Discharge Team - S75	AA0030	Private Contr	Private Providers	09/11/2021	3370266	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	1,467.06
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	09/11/2021	3367694	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	2,813.40
Health & Adult Social Care HEAL		Adults - Safeguarding AMH & OOH	HASA	Home Care - Subs. Misuse	AA0150	Private Contr	Private Providers	12/10/2021	3363556	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	566.46
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	12/10/2021	3363555	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	588.90
Health & Adult Social Care HEAL		Adults - Reablement & Hospital Disch	HASR	Hospital Discharge Team - S75	AA0030	Private Contr	Private Providers	14/12/2021	3391016	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	951.72
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	18/11/2021	3370270	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	543.60
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Memory & Cognition Support (A	AA1010	Private Contr	ASC Home Care Expenditure	20/10/2021	3368596	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	528.24
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions	24/11/2021	3381379	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	2,326.37
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si	Grants & Contributions	24/11/2021	3381388	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	1,427.27
Housing Revenue Account HRA		Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Mai	Repairs & Maintenance	19/11/2021	3361817	Revenue - Housing Rever	Amalgamated Fire & Security	27724	2,420.60
Growth	GROWTH	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Repair & Mai	Repairs & Maintenance	20/12/2021	3385771	Revenue - General Fund	Amalgamated Fire & Security	27724	500.00
Housing Revenue Account HRA		Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Mai	Repairs & Maintenance	20/12/2021	3385770	Revenue - Housing Rever	Amalgamated Fire & Security	27724	1,733.00
Housing Revenue Account HRA		Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Mai	Repairs & Maintenance	20/12/2021	3385769	Revenue - Housing Rever	Amalgamated Fire & Security	27724	533.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	15/11/2021	3376950	Revenue - General Fund	Amanda Gillett	17193	550.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	21/10/2021	3366681	Revenue - General Fund	Amanda Gillett	17193	550.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous	Other Expenses	29/11/2021	3382759	Revenue - General Fund	Amber Publications & Training LLP t/a CREC (Centre i	45991	1,550.00
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	01/10/2021	3357826	Revenue - General Fund	Amkare Ltd t/a Right at Home Solent	18388	560.50
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	07/12/2021	3382994	Revenue - General Fund	Amkare Ltd t/a Right at Home Solent	18388	560.50
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	07/12/2021	3381680	Revenue - General Fund	Amkare Ltd t/a Right at Home Solent	18388	560.50
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	11/11/2021	3371786	Revenue - General Fund	Amkare Ltd t/a Right at Home Solent	18388	560.50
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	16/11/2021	3369538	Revenue - General Fund	Amkare Ltd t/a Right at Home Solent	18388	560.50
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	20/10/2021	3359516	Revenue - General Fund	Amkare Ltd t/a Right at Home Solent	18388	531.00
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	22/10/2021	3362669	Revenue - General Fund	Amkare Ltd t/a Right at Home Solent	18388	560.50
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	22/10/2021	3367800	Revenue - General Fund	Amkare Ltd t/a Right at Home Solent	18388	560.50
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	22/12/2021	3385459	Revenue - General Fund	Amkare Ltd t/a Right at Home Solent	18388	560.50
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	22/12/2021	3390891	Revenue - General Fund	Amkare Ltd t/a Right at Home Solent	18388	560.50
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	23/11/2021	3371167	Revenue - General Fund	Amkare Ltd t/a Right at Home Solent	18388	560.50
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	23/12/2021	3393036	Revenue - General Fund	Amkare Ltd t/a Right at Home Solent	18388	560.50
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	24/11/2021	3378293	Revenue - General Fund	Amkare Ltd t/a Right at Home Solent	18388	560.50
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	24/11/2021	3373801	Revenue - General Fund	Amkare Ltd t/a Right at Home Solent	18388	560.50
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	13/12/2021	3387079	Revenue - General Fund	Amyln Chauffers Ltd	17603	2,310.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	13/12/2021	3387075	Revenue - General Fund	Amyln Chauffers Ltd	17603	1,586.20
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	13/12/2021	3387076	Revenue - General Fund	Amyln Chauffers Ltd	17603	1,718.20
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	13/12/2021	3387078	Revenue - General Fund	Amyln Chauffers Ltd	17603	1,850.20
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	16/11/2021	3377538	Revenue - General Fund	Amyln Chauffers Ltd	17603	1,680.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	16/11/2021	3377934	Revenue - General Fund	Amyln Chauffers Ltd	17603	1,336.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	AC0400	Contract Hire	Hire of Transport & Plant	16/11/2021	3377540	Revenue - General Fund	Amyln Chauffers Ltd	17603	1,185.60
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Primary	AC0430	Contract Hire	Hire of Transport & Plant	16/11/2021	3377536	Revenue - General Fund	Amyln Chauffers Ltd	17603	660.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Primary	AC0430	Contract Hire	Hire of Transport & Plant	16/11/2021	3377537	Revenue - General Fund	Amyln Chauffers Ltd	17603	1,009.20
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	17/12/2021	3387065	Revenue - General Fund	Amyln Chauffers Ltd	17603	2,032.80
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	17/12/2021	3387064	Revenue - General Fund	Amyln Chauffers Ltd	17603	1,749.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Children and Families Management Tea	AC0110	Contract Hire	Hire of Transport & Plant	18/11/2021	3377535	Revenue - General Fund	Amyln Chauffers Ltd	17603	1,249.60
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	18/11/2021	3377528	Revenue - General Fund	Amyln Chauffers Ltd	17603	1,696.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	18/11/2021	3377531	Revenue - General Fund	Amyln Chauffers Ltd	17603	1,153.60
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	18/11/2021	3377532	Revenue - General Fund	Amyln Chauffers Ltd	17603	1,649.60
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	18/11/2021	3377529	Revenue - General Fund	Amyln Chauffers Ltd	17603	1,539.20
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	20/12/2021	3387066	Revenue - General Fund	Amyln Chauffers Ltd	17603	2,562.80
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	20/12/2021	3387071	Revenue - General Fund	Amyln Chauffers Ltd	17603	2,520.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	20/12/2021	3387067	Revenue - General Fund	Amyln Chauffers Ltd	17603	1,595.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	20/12/2021	3387068	Revenue - General Fund	Amyln Chauffers Ltd	17603	2,332.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	20/12/2021	3387074	Revenue - General Fund	Amyln Chauffers Ltd	17603	1,630.20
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	20/12/2021	3387082	Revenue - General Fund	Amyln Chauffers Ltd	17603	658.70
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	20/12/2021	3387069	Revenue - General Fund	Amyln Chauffers Ltd	17603	2,116.40
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	20/12/2021	3387070	Revenue - General Fund	Amyln Chauffers Ltd	17603	2,246.20
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	20/12/2021	3387072	Revenue - General Fund	Amyln Chauffers Ltd	17603	2,268.20
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	20/12/2021	3387073	Revenue - General Fund	Amyln Chauffers Ltd	17603	504.60
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	20/12/2021	3387080	Revenue - General Fund	Amyln Chauffers Ltd	17603	1,037.40
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Primary	AC0430	Contract Hire	Hire of Transport & Plant	20/12/2021	3387077	Revenue - General Fund	Amyln Chauffers Ltd	17603	1,020.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	AC0450	Contract Hire	Hire of Transport & Plant	20/12/2021	3387081	Revenue - General Fund	Amyln Chauffers Ltd	17603	1,037.40
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	21/10/2021	3366324	Revenue - General Fund	Amyln Chauffers Ltd	17603	2,014.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	21/10/2021	3366318	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,995.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	21/10/2021	3366321	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,940.40
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	21/10/2021	3366322	Revenue - General Fund	Amlyn Chauffers Ltd	17603	2,215.60
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Primary	AC0430	Contract Hire	Hire of Transport & Plant	21/10/2021	3366323	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,377.50
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire	Hire of Transport & Plant	22/11/2021	3377523	Revenue - General Fund	Amlyn Chauffers Ltd	17603	3,377.50
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	22/11/2021	3377530	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,633.60
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	22/11/2021	3377525	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,478.40
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	22/11/2021	3377526	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,858.40
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	22/11/2021	3377524	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,272.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Primary	AC0430	Contract Hire	Hire of Transport & Plant	22/11/2021	3377527	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,160.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Children and Families Management Tea	OC0110	Contract Hire	Hire of Transport & Plant	23/10/2021	3366863	Revenue - General Fund	Amlyn Chauffers Ltd	17603	648.90
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Children and Families Management Tea	OC0110	Contract Hire	Hire of Transport & Plant	23/10/2021	3366864	Revenue - General Fund	Amlyn Chauffers Ltd	17603	702.90
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire	Hire of Transport & Plant	25/10/2021	3366317	Revenue - General Fund	Amlyn Chauffers Ltd	17603	2,412.50
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	25/10/2021	3366319	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,510.50
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	25/10/2021	3366320	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,586.50
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	25/10/2021	3366326	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,849.90
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	25/10/2021	3366327	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,009.40
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	25/10/2021	3366325	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,731.60
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	25/10/2021	3366328	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,958.90
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Children and Families Management Tea	OC0110	Contract Hire	Hire of Transport & Plant	25/11/2021	3377534	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,153.60
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor	30/11/2021	3381445	Revenue - General Fund	AMS Contracting Ltd	26343	108,352.90
Growth	GROWTH	Property Services	PROP	Development & Regeneration	AG0710	Interview & T Staff Training		21/10/2021	3368086	Revenue - General Fund	Amtech Group Limited	45473	590.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	OC0120	Services	Legal Expenses	20/12/2021	3392509	Revenue - General Fund	Amy Oke	15975	650.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	Residential Care – Subs Misuse	AA0140	Private Contr	Private Providers	07/10/2021	3357328	Revenue - General Fund	ANA Treatment Centres Ltd	19141	507.14
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	Residential Care – Subs Misuse	AA0140	Private Contr	Private Providers	07/12/2021	3382978	Revenue - General Fund	ANA Treatment Centres Ltd	19141	3,371.20
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	Residential Care – Subs Misuse	AA0140	Private Contr	Private Providers	07/12/2021	3382979	Revenue - General Fund	ANA Treatment Centres Ltd	19141	3,764.28
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	Residential Care – Subs Misuse	AA0140	Private Contr	Private Providers	16/12/2021	3385572	Revenue - General Fund	ANA Treatment Centres Ltd	19141	3,262.45
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	Residential Care – Subs Misuse	AA0140	Private Contr	Private Providers	16/12/2021	3385573	Revenue - General Fund	ANA Treatment Centres Ltd	19141	3,642.85
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	Residential Care – Subs Misuse	AA0140	Private Contr	Private Providers	18/11/2021	3373335	Revenue - General Fund	ANA Treatment Centres Ltd	19141	710.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	Residential Care – Subs Misuse	AA0140	Private Contr	Private Providers	20/10/2021	3361213	Revenue - General Fund	ANA Treatment Centres Ltd	19141	3,042.85
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	Residential Care – Subs Misuse	AA0140	Private Contr	Private Providers	20/10/2021	3361196	Revenue - General Fund	ANA Treatment Centres Ltd	19141	3,802.78
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		08/10/2021	3362524	Revenue - General Fund	Anchor Foster Care	15687	4,428.66
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		09/11/2021	3373934	Revenue - General Fund	Anchor Foster Care	15687	4,285.80
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		16/12/2021	3392152	Revenue - General Fund	Anchor Foster Care	15687	4,428.66
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si Grants & Contributions		01/11/2021	3371529	Revenue - General Fund	Anchor Trust - Mayflower Court Care Home	16441	9,726.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention F	AQ0310	Grants and Si Grants & Contributions		24/12/2021	3394812	Revenue - General Fund	Anchor Trust - Mayflower Court Care Home	16441	8,309.84
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Tools, Equipn	Equipment Repairs & Maintena	01/11/2021	3370801	Revenue - General Fund	Andrew White Servicing Ltd	14462	610.00
Customer Service & Transf	CUSSE	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Communicati	Computing - Software & Licenc	26/10/2021	3368273	Revenue - General Fund	Angel Solutions Ltd	14461	936.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Services	Consultancy - Professional Expe	05/10/2021	3360141	Revenue - General Fund	Annemarie Aburrow	16292	708.75
Growth	GROWTH	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Miscellaneous	Other Expenses	21/12/2021	3392978	Revenue - General Fund	Anstis Surveying Limited	45917	500.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si Grants & Contributions		01/11/2021	3371537	Revenue - General Fund	Apex Prime Care Ltd	15426	2,513.00
Health & Adult Social Care	HEAL	Adults - Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Purchased Services	01/12/2021	3373117	Revenue - General Fund	Apex Prime Care Ltd	15426	4,846.80
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	04/10/2021	3360865	Revenue - General Fund	Apex Prime Care Ltd	15426	594.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AA0150	Private Contr	Private Providers	04/11/2021	3373066	Revenue - General Fund	Apex Prime Care Ltd	15426	715.58
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AA0150	Private Contr	Private Providers	04/11/2021	3372892	Revenue - General Fund	Apex Prime Care Ltd	15426	705.60
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	04/11/2021	3373071	Revenue - General Fund	Apex Prime Care Ltd	15426	512.51
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	04/11/2021	3373073	Revenue - General Fund	Apex Prime Care Ltd	15426	1,934.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	04/11/2021	3373096	Revenue - General Fund	Apex Prime Care Ltd	15426	589.87
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	04/11/2021	3373104	Revenue - General Fund	Apex Prime Care Ltd	15426	812.28
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	04/11/2021	3372879	Revenue - General Fund	Apex Prime Care Ltd	15426	604.80
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	04/11/2021	3372963	Revenue - General Fund	Apex Prime Care Ltd	15426	940.80
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	04/11/2021	3373083	Revenue - General Fund	Apex Prime Care Ltd	15426	812.28
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contr	ASC Home Care Expenditure	04/11/2021	3373082	Revenue - General Fund	Apex Prime Care Ltd	15426	928.32
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Disch:	HASR	Hospital Discharge Team - S75	AA0030	Private Contr	Private Providers	04/11/2021	3373054	Revenue - General Fund	Apex Prime Care Ltd	15426	1,075.20
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Disch:	HASR	Hospital Discharge Team - S75	AA0030	Private Contr	Private Providers	04/11/2021	3372988	Revenue - General Fund	Apex Prime Care Ltd	15426	1,192.80
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Disch:	HASR	Hospital Discharge Team - S75	AA0030	Private Contr	Private Providers	04/11/2021	3372862	Revenue - General Fund	Apex Prime Care Ltd	15426	1,495.20
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Disch:	HASR	Hospital Discharge Team - S75	AA0030	Private Contr	Private Providers	04/11/2021	3372968	Revenue - General Fund	Apex Prime Care Ltd	15426	1,176.00
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Disch:	HASR	Hospital Discharge Team - S75	AA0030	Private Contr	Private Providers	04/11/2021	3372999	Revenue - General Fund	Apex Prime Care Ltd	15426	596.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (A	AA1010	Private Contr	ASC Home Care Expenditure	04/11/2021	3372978	Revenue - General Fund	Apex Prime Care Ltd	15426	806.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non learning Disability Team (Adi	AA1030	Private Contr	ASC Home Care Expenditure	04/11/2021	3373062	Revenue - General Fund	Apex Prime Care Ltd	15426	541.52
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adult:	AA1040	Private Contr	ASC Home Care Expenditure	04/11/2021	3373029	Revenue - General Fund	Apex Prime Care Ltd	15426	604.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adult:	AA1040	Private Contr	ASC Home Care Expenditure	04/11/2021	3373064	Revenue - General Fund	Apex Prime Care Ltd	15426	1,315.12

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stat	Printing Charges	24/12/2021	3392516	Revenue - General Fund	Artisan Print Solutions (Artisan Litho Ltd)	32022	530.00
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Services	Purchased Services	22/11/2021	3380538	Revenue - General Fund	Ashdown Supplies	20555	818.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS ST Physical Support (Older)	AA1310	Private Contr	ASC Residential Care Expenditu	13/12/2021	3390470	Revenue - General Fund	Ashley Lodge Residential & Nursing Home	32620	2,200.10
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions	15/11/2021	3378568	Revenue - General Fund	Ashwood Rest Home Ltd	18618	7,042.55
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si	Grants & Contributions	15/11/2021	3378601	Revenue - General Fund	Ashwood Rest Home Ltd	18618	5,004.07
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention F	AQ0310	Grants and Si	Grants & Contributions	24/12/2021	3394800	Revenue - General Fund	Ashwood Rest Home Ltd	18618	2,574.88
Communities, Culture & H	COMCUL	Cultural Services	CU01	School Library Services	AT0310	Tools, Equipn	Books & Publications	03/12/2021	3384319	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	632.85
Communities, Culture & H	COMCUL	Cultural Services	CU01	School Library Services	AT0310	Tools, Equipn	Books & Publications	04/11/2021	3370723	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,121.77
Communities, Culture & H	COMCUL	Cultural Services	CU01	Material Account	AT0320	Tools, Equipn	Adult's Stock	04/11/2021	3372340	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	518.15
Communities, Culture & H	COMCUL	Cultural Services	CU01	Material Account	AT0320	Tools, Equipn	Children's Stock	04/11/2021	3372339	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,938.13
Communities, Culture & H	COMCUL	Cultural Services	CU01	Material Account	AT0320	Tools, Equipn	Adult's Stock	04/11/2021	3370720	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,136.13
Communities, Culture & H	COMCUL	Cultural Services	CU01	School Library Services	AT0310	Tools, Equipn	Books & Publications	05/11/2021	3372341	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,145.72
Communities, Culture & H	COMCUL	Cultural Services	CU01	Material Account	AT0320	Tools, Equipn	Adult's Stock	05/11/2021	3372355	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,633.66
Communities, Culture & H	COMCUL	Cultural Services	CU01	School Library Services	AT0310	Tools, Equipn	Books & Publications	08/10/2021	3361670	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	2,809.83
Communities, Culture & H	COMCUL	Cultural Services	CU01	Material Account	AT0320	Tools, Equipn	Adult's Stock	08/10/2021	3361668	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,045.28
Communities, Culture & H	COMCUL	Cultural Services	CU01	Material Account	AT0320	Tools, Equipn	Adult's Stock	08/10/2021	3361667	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	2,340.19
Communities, Culture & H	COMCUL	Cultural Services	CU01	Material Account	AT0320	Tools, Equipn	Children's Stock	08/10/2021	3361669	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	542.77
Communities, Culture & H	COMCUL	Cultural Services	CU01	School Library Services	AT0310	Tools, Equipn	Books & Publications	14/11/2021	3387118	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,152.04
Communities, Culture & H	COMCUL	Cultural Services	CU01	Material Account	AT0320	Tools, Equipn	Adult's Stock	16/11/2021	3377380	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	921.21
Communities, Culture & H	COMCUL	Cultural Services	CU01	Material Account	AT0320	Tools, Equipn	Adult's Stock	17/12/2021	3392090	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	2,404.38
Communities, Culture & H	COMCUL	Cultural Services	CU01	Material Account	AT0320	Tools, Equipn	Children's Stock	17/12/2021	3392092	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,980.06
Communities, Culture & H	COMCUL	Cultural Services	CU01	School Library Services	AT0310	Tools, Equipn	Books & Publications	19/10/2021	3366870	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	797.78
Communities, Culture & H	COMCUL	Cultural Services	CU01	Material Account	AT0320	Tools, Equipn	Adult's Stock	19/10/2021	3366866	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,018.92
Communities, Culture & H	COMCUL	Cultural Services	CU01	Material Account	AT0320	Tools, Equipn	Children's Stock	19/10/2021	3366868	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,989.64
Communities, Culture & H	COMCUL	Cultural Services	CU01	School Library Services	AT0310	Tools, Equipn	Books & Publications	19/11/2021	3379935	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	3,539.47
Communities, Culture & H	COMCUL	Cultural Services	CU01	Material Account	AT0320	Tools, Equipn	Adult's Stock	19/11/2021	3379946	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	544.62
Communities, Culture & H	COMCUL	Cultural Services	CU01	Material Account	AT0320	Tools, Equipn	Children's Stock	19/11/2021	3379948	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,168.93
Communities, Culture & H	COMCUL	Cultural Services	CU01	School Library Services	AT0310	Tools, Equipn	Books & Publications	22/10/2021	3368295	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	517.55
Communities, Culture & H	COMCUL	Cultural Services	CU01	Material Account	AT0320	Tools, Equipn	Adult's Stock	22/10/2021	3368292	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	633.05
Communities, Culture & H	COMCUL	Cultural Services	CU01	Material Account	AT0320	Tools, Equipn	Adult's Stock	22/10/2021	3368293	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,642.49
Communities, Culture & H	COMCUL	Cultural Services	CU01	Material Account	AT0320	Tools, Equipn	Children's Stock	22/10/2021	3368294	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,071.09
Communities, Culture & H	COMCUL	Cultural Services	CU01	Material Account	AT0320	Tools, Equipn	Adult's Stock	22/12/2021	3393952	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,876.99
Communities, Culture & H	COMCUL	Cultural Services	CU01	Material Account	AT0320	Tools, Equipn	Adult's Stock	25/11/2021	3379947	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,107.49
Communities, Culture & H	COMCUL	Cultural Services	CU01	School Library Services	AT0310	Tools, Equipn	Books & Publications	30/11/2021	3382527	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,746.43
Communities, Culture & H	COMCUL	Cultural Services	CU01	Material Account	AT0320	Tools, Equipn	Children's Stock	30/11/2021	3382526	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,306.65
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Direct Payments Expenditu	20/12/2021	3393902	Revenue - General Fund	AskJules Ltd	46183	8,471.12
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Direct Payments Expenditu	20/12/2021	3393903	Revenue - General Fund	AskJules Ltd	46183	959.84
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si	Grants & Contributions	01/11/2021	3371546	Revenue - General Fund	Aspen Lodge Care Home	15776	9,667.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions	24/11/2021	3381407	Revenue - General Fund	Aspen Lodge Care Home	15776	3,611.57
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si	Grants & Contributions	24/11/2021	3381416	Revenue - General Fund	Aspen Lodge Care Home	15776	2,566.19
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	03/11/2021	3370795	Revenue - General Fund	Aspire Social Work Services Ltd	19388	725.05
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Services	Examination Fees & Expenses	19/11/2021	3379642	Revenue - General Fund	Associated Board of the Royal School of Music	21211	512.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	04/11/2021	3372489	Revenue - General Fund	Assure Care Homes	32891	15,759.42
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	08/10/2021	3362438	Revenue - General Fund	Assure Care Homes	32891	16,284.73
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	14/12/2021	3390739	Revenue - General Fund	Assure Care Homes	32891	16,284.73
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Mai	Door Entry System Maintnran	01/10/2021	3359153	Revenue - Housing Rever	AST Ltd	21036	24,868.09
Housing Revenue Account	HCAP	Well Maintained Communal Facilities	HRA10	Door Entry Systems	CG0083	Capital	Payments to Contractors	02/12/2021	3384595	Capital - Housing Revenue	AST Ltd	21036	98,187.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Mai	Door Entry System Maintnran	02/12/2021	3382912	Revenue - Housing Rever	AST Ltd	21036	17,636.01
Housing Revenue Account	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	03/11/2021	3370864	Capital - Housing Revenue	AST Ltd	21036	6,056.00
Housing Revenue Account	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	07/10/2021	3360502	Capital - Housing Revenue	AST Ltd	21036	4,796.00
Housing Revenue Account	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	07/10/2021	3360147	Capital - Housing Revenue	AST Ltd	21036	535.60
Housing Revenue Account	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	07/10/2021	3360145	Capital - Housing Revenue	AST Ltd	21036	2,392.00
Housing Revenue Account	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	16/12/2021	3392309	Capital - Housing Revenue	AST Ltd	21036	2,013.00
Housing Revenue Account	HCAP	Refurbishment of Dwelling Stock	HRA01	Non High Rise FRA Remedial Works	CG0179	Capital	Payments to Contractors	17/12/2021	3392809	Capital - Housing Revenue	AST Ltd	21036	26,853.61
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Housing Management	AH0600	Services	Purchased Services	25/10/2021	3362761	Revenue - Housing Rever	AST Ltd	21036	508.20
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Mai	Door Entry System Maintnran	27/10/2021	3370208	Revenue - Housing Rever	AST Ltd	21036	15,988.43
Housing Revenue Account	HCAP	Well Maintained Communal Facilities	HRA10	Door Entry Systems	CG0083	Capital	Payments to Contractors	28/10/2021	3370347	Capital - Housing Revenue	AST Ltd	21036	16,469.68
Communities, Culture & H	COMCUL	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Miscellaneous	Other Expenses	08/11/2021	3373572	Revenue - General Fund	Atelier T/a Uncommon Knowledge Global Marketing	19799	720.00
Health & Adult Social Care	HEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	13/12/2021	3383039	Revenue - General Fund	Atherley House Surgery	19657	1,200.64
Transport Capital	CCAP	Integrated Transport	CCAP1	Accessibility	CG0013	Capital	Other Capital Expenditure	13/12/2021	3382624	Capital - General Fund	Atkins Limited	18277	4,200.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	02/12/2021	3385131	Revenue - General Fund	Auckland Care Ltd	27943	3,706.58
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	04/10/2021	3361003	Revenue - General Fund	Auckland Care Ltd	27943	3,706.58

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care HEAL		Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	08/11/2021	3373893	Revenue - General Fund	Auckland Care Ltd	27943	3,829.52
DSG Funding DSG	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service	MARP Education	20/12/2021	3392130	Revenue - General Fund	Aurora Boveridge College	26202	24,119.33
DSG Funding DSG	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service	MARP Education	21/12/2021	3391587	Revenue - General Fund	Aurora Boveridge College	26202	23,891.67
DSG Funding DSG	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service	MARP Education	21/12/2021	3391586	Revenue - General Fund	Aurora Boveridge College	26202	19,250.53
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure	10/12/2021	3390512	Revenue - General Fund	Autism Hampshire	18146	5,063.08	
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure	10/12/2021	3390513	Revenue - General Fund	Autism Hampshire	18146	3,785.80	
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure	10/12/2021	3390514	Revenue - General Fund	Autism Hampshire	18146	4,566.92	
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure	10/12/2021	3390516	Revenue - General Fund	Autism Hampshire	18146	3,750.32	
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure	10/12/2021	3390518	Revenue - General Fund	Autism Hampshire	18146	3,781.37	
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure	10/12/2021	3390515	Revenue - General Fund	Autism Hampshire	18146	3,545.75	
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure	10/12/2021	3390517	Revenue - General Fund	Autism Hampshire	18146	4,637.32	
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	10/12/2021	3390519	Revenue - General Fund	Autism Hampshire	18146	3,466.48
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure	23/11/2021	3381054	Revenue - General Fund	Autism Hampshire	18146	5,000.99	
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure	23/11/2021	3381058	Revenue - General Fund	Autism Hampshire	18146	3,821.28	
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure	23/11/2021	3381059	Revenue - General Fund	Autism Hampshire	18146	4,734.89	
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure	23/11/2021	3381060	Revenue - General Fund	Autism Hampshire	18146	4,105.12	
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure	23/11/2021	3381055	Revenue - General Fund	Autism Hampshire	18146	3,768.06	
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure	23/11/2021	3381057	Revenue - General Fund	Autism Hampshire	18146	2,995.81	
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure	23/11/2021	3381056	Revenue - General Fund	Autism Hampshire	18146	4,549.18	
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	23/11/2021	3381061	Revenue - General Fund	Autism Hampshire	18146	3,466.48
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure	25/10/2021	3369656	Revenue - General Fund	Autism Hampshire	18146	5,009.86	
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure	25/10/2021	3369657	Revenue - General Fund	Autism Hampshire	18146	3,785.80	
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure	25/10/2021	3369660	Revenue - General Fund	Autism Hampshire	18146	3,705.97	
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure	25/10/2021	3369661	Revenue - General Fund	Autism Hampshire	18146	4,202.69	
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure	25/10/2021	3369658	Revenue - General Fund	Autism Hampshire	18146	4,566.92	
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure	25/10/2021	3369659	Revenue - General Fund	Autism Hampshire	18146	3,545.75	
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure	25/10/2021	3369662	Revenue - General Fund	Autism Hampshire	18146	3,927.72	
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	25/10/2021	3369663	Revenue - General Fund	Autism Hampshire	18146	3,395.52
Finance & Capital Assets FINANC		Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous	Savings to be Recoded	20/10/2021	3368584	Revenue - General Fund	Autocraft Equipment Ltd	18270	-1,570.00
Green City & Place Trading GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Interview & T Staff Training	25/11/2021	3381175	Revenue - General Fund	Autocraft Equipment Ltd	18270	1,200.00	
Green City & Place Trading GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipn Materials - Work Orders	10/12/2021	3390203	Revenue - General Fund	Ava Recreation Ltd	14092	6,460.00	
Environment ENVIRO		City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipn Materials - Work Orders	11/11/2021	3377214	Revenue - General Fund	Ava Recreation Ltd	14092	1,071.43	
Green City & Place Trading GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor	20/12/2021	3390201	Revenue - General Fund	Ava Recreation Ltd	14092	9,650.00
Green City & Place Trading GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor	20/12/2021	3390202	Revenue - General Fund	Ava Recreation Ltd	14092	5,550.00
Green City & Place Trading GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipn Materials - Work Orders	26/10/2021	3369854	Revenue - General Fund	Ava Recreation Ltd	14092	945.00	
Leader LEAD		HR Services	HR	HR Services	A00010	Services	Purchased Services	04/11/2021	3372144	Revenue - General Fund	AVC Wise Ltd	17490	1,480.38
Leader LEAD		HR Services	HR	HR Services	A00010	Services	Purchased Services	16/12/2021	3385365	Revenue - General Fund	AVC Wise Ltd	17490	1,522.90
Leader LEAD		HR Services	HR	HR Services	A00010	Services	Purchased Services	18/10/2021	3361671	Revenue - General Fund	AVC Wise Ltd	17490	1,464.93
Customer Service & Trans CUSSER		Facilities	FACI	Facilities Management	AI0070	Services	Purchased Services	07/12/2021	3383123	Revenue - General Fund	Avenue Audio Ltd	18795	2,242.50
Customer Service & Trans CUSSER		Facilities	FACI	Facilities Management	AI0070	Services	Purchased Services	21/10/2021	3368175	Revenue - General Fund	Avenue Audio Ltd	18795	1,330.00
Customer Service & Trans CUSSER		Facilities	FACI	Facilities Management	AI0070	Services	Purchased Services	21/10/2021	3368176	Revenue - General Fund	Avenue Audio Ltd	18795	1,980.00
Customer Service & Trans CUSSER		Facilities	FACI	Facilities Management	AI0070	Services	Purchased Services	21/10/2021	3368177	Revenue - General Fund	Avenue Audio Ltd	18795	1,330.00
Customer Service & Trans CUSSER		Facilities	FACI	Facilities Management	AI0070	Services	Purchased Services	29/12/2021	3382804	Revenue - General Fund	Avenue Audio Ltd	18795	1,980.00
DSG Funding DSG	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391115	Revenue - General Fund	Avonbourne Girls Academy	33953	600.00
Housing Revenue Account HRA		Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	12/10/2021	3362484	Revenue - Housing Rever	Avonline Networks (MGroup Sservices)	32810	4,797.00
Housing Revenue Account HRA		Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	15/12/2021	3385745	Revenue - Housing Rever	Avonline Networks (MGroup Sservices)	32810	5,268.01
Housing Revenue Account HRA		Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	25/11/2021	3373307	Revenue - Housing Rever	Avonline Networks (MGroup Sservices)	32810	3,486.78
DSG Funding DSG	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391174	Revenue - General Fund	Axholme Academy	33956	600.00
Housing Revenue Account HRA		Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Mai	Repairs & Maintenance	03/11/2021	3371565	Revenue - Housing Rever	Axis Elevators Ltd	18718	14,396.98
Growth GROWTH		Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Mai	Repairs & Maintenance	06/10/2021	3355337	Revenue - General Fund	Axis Elevators Ltd	18718	4,670.99
Housing Revenue Account HRA		Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Mai	Repairs & Maintenance	11/10/2021	3355312	Revenue - Housing Rever	Axis Elevators Ltd	18718	13,519.82
Education & Childrens Soc ECAP		School Capital Maintenance	E0SCM	Schools Condition Works	CG0200	Capital	Payments to Contractors	11/11/2021	3371574	Capital - General Fund	Axis Elevators Ltd	18718	36,558.52
Housing Revenue Account HCAP		Safe Wind & Weather Tight	HRA08	Lift Refurbishment - Shirley Towers	CG0174	Capital	Payments to Contractors	13/10/2021	3366463	Capital - Housing Revenu	Axis Elevators Ltd	18718	57,790.94
Housing Revenue Account HCAP		Safe Wind & Weather Tight	HRA08	Lift Refurbishment - Shirley Towers	CG0174	Capital	Payments to Contractors	15/11/2021	3378163	Capital - Housing Revenu	Axis Elevators Ltd	18718	33,515.83
Housing Revenue Account HRA		Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Mai	Repairs & Maintenance	18/11/2021	3378351	Revenue - Housing Rever	Axis Elevators Ltd	18718	8,469.22
Housing Revenue Account HRA		Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Mai	Repairs & Maintenance	21/12/2021	3393237	Revenue - Housing Rever	Axis Elevators Ltd	18718	30,999.00
Growth GROWTH		Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Mai	Repairs & Maintenance	23/12/2021	3393252	Revenue - General Fund	Axis Elevators Ltd	18718	2,996.01
Growth GROWTH		Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Mai	Repairs & Maintenance	24/11/2021	3378355	Revenue - General Fund	Axis Elevators Ltd	18718	4,416.96
Transport Capital CCAP		Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	14/12/2021	3390820	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	27,873.05
Transport Capital CCAP		Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	14/12/2021	3390823	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	29,355.01
Transport Capital CCAP		Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	14/12/2021	3390824	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	11,338.90
Transport Capital CCAP		Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	14/12/2021	3390826	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	43,073.27

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		20/10/2021	3368123	Revenue - General Fund	Be My Family Fostering Agency	45055	2,608.57
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		20/10/2021	3368130	Revenue - General Fund	Be My Family Fostering Agency	45055	5,398.34
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		20/10/2021	3368127	Revenue - General Fund	Be My Family Fostering Agency	45055	1,567.26
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Service Fostering Placement Fees		20/10/2021	3368131	Revenue - General Fund	Be My Family Fostering Agency	45055	1,695.57
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Service IFA Under 18		20/12/2021	3392098	Revenue - General Fund	Be My Family Fostering Agency	45055	4,043.28
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		22/10/2021	3368128	Revenue - General Fund	Be My Family Fostering Agency	45055	5,398.34
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		22/10/2021	3368124	Revenue - General Fund	Be My Family Fostering Agency	45055	4,043.28
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		22/10/2021	3368125	Revenue - General Fund	Be My Family Fostering Agency	45055	3,912.86
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		22/10/2021	3368126	Revenue - General Fund	Be My Family Fostering Agency	45055	4,043.28
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Service Fostering Placement Fees		22/10/2021	3368133	Revenue - General Fund	Be My Family Fostering Agency	45055	4,043.28
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Service Fostering Placement Fees		22/10/2021	3368132	Revenue - General Fund	Be My Family Fostering Agency	45055	3,912.86
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Service Fostering Placement Fees		30/12/2021	3392101	Revenue - General Fund	Be My Family Fostering Agency	45055	3,912.86
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Service Post Adoption Costs		06/12/2021	3384715	Revenue - General Fund	Beacon House Psychological Services Ltd	16652	1,056.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Service Post Adoption Costs		08/12/2021	3384718	Revenue - General Fund	Beacon House Psychological Services Ltd	16652	768.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Service Post Adoption Costs		08/12/2021	3384736	Revenue - General Fund	Beacon House Psychological Services Ltd	16652	576.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Service Post Adoption Costs		17/12/2021	3392947	Revenue - General Fund	Beacon House Psychological Services Ltd	16652	1,440.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Service Post Adoption Costs		30/12/2021	3394563	Revenue - General Fund	Beacon House Psychological Services Ltd	16652	1,056.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Service Post Adoption Costs		30/12/2021	3394562	Revenue - General Fund	Beacon House Psychological Services Ltd	16652	1,152.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OO Social Care Residential Placements	AC0170	Social Service MARP U16		02/11/2021	3371683	Revenue - General Fund	Beaufort Care Group	26814	22,285.71
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OO Social Care Residential Placements	AC0170	Social Service MARP U16		02/12/2021	3384818	Revenue - General Fund	Beaufort Care Group	26814	23,028.57
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OO Social Care Residential Placements	AC0170	Social Service MARP U16		12/10/2021	3360362	Revenue - General Fund	Beaufort Care Group	26814	23,028.57
GROWTH	GROWTH	Economic Development	ED40	Economic Development	AG0610	Grants and Si Corporate Memberships and St		01/12/2021	3382758	Revenue - General Fund	Beauhurst (Business Funding Research)	45846	2,000.00
DSG Funding	DSG	DSG High Needs Block	AC0650	Pupils with EHCP's	AC0650	Schools Targeted Allocation to Schools		06/12/2021	3385987	Revenue - General Fund	Beechwood Junior School Academy	14485	23,145.84
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools Targeted Allocation to Schools		13/12/2021	3391118	Revenue - General Fund	Beechwood Junior School Academy	14485	600.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr ASC Home Care Expenditure		07/12/2021	3374112	Revenue - General Fund	Berkeley Home Health Ltd	18451	4,046.43
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr ASC Home Care Expenditure		22/12/2021	3386573	Revenue - General Fund	Berkeley Home Health Ltd	18451	3,915.90
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr ASC Home Care Expenditure		01/12/2021	3383146	Revenue - General Fund	Bespoke Supportive Tenancies Ltd	20206	1,003.47
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr ASC Home Care Expenditure		21/10/2021	3367492	Revenue - General Fund	Bespoke Supportive Tenancies Ltd	20206	988.63
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr ASC Home Care Expenditure		22/10/2021	3367493	Revenue - General Fund	Bespoke Supportive Tenancies Ltd	20206	988.63
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr ASC Home Care Expenditure		28/10/2021	3370165	Revenue - General Fund	Bespoke Supportive Tenancies Ltd	20206	956.74
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr ASC Home Care Expenditure		31/12/2021	3394613	Revenue - General Fund	Bespoke Supportive Tenancies Ltd	20206	971.10
Children's Social Care	CHISOC	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Services Purchased Services		25/11/2021	3381601	Revenue - General Fund	Better Healthcare Services	45916	1,747.50
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr ASC Home Care Expenditure		02/12/2021	3385143	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	2,270.66
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr ASC Home Care Expenditure		02/12/2021	3385144	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	1,895.66
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr ASC Home Care Expenditure		02/12/2021	3385137	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	1,745.66
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr ASC Home Care Expenditure		02/12/2021	3385138	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	1,719.77
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr ASC Home Care Expenditure		02/12/2021	3385140	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	1,671.77
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr ASC Home Care Expenditure		02/12/2021	3385147	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	1,729.84
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr ASC Home Care Expenditure		02/12/2021	3385148	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	3,762.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr ASC Home Care Expenditure		02/12/2021	3385150	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	1,745.66
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr ASC Home Care Expenditure		02/12/2021	3385142	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	2,540.14
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr ASC Home Care Expenditure		02/12/2021	3385149	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	5,362.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr ASC Home Care Expenditure		02/12/2021	3385145	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	11,311.07
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non learning Disability Team (Adi	AA1030	Private Contr ASC Home Care Expenditure		02/12/2021	3385139	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	4,321.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adult:	AA1040	Private Contr ASC Home Care Expenditure		02/12/2021	3385141	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	2,835.04
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr ASC Home Care Expenditure		02/12/2021	3385146	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	5,407.50
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr ASC Home Care Expenditure		04/10/2021	3361009	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	1,895.66
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr ASC Home Care Expenditure		04/10/2021	3361011	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	1,671.77
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr ASC Home Care Expenditure		04/10/2021	3361007	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	2,094.77
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr ASC Home Care Expenditure		04/10/2021	3361008	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	2,270.66
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr ASC Home Care Expenditure		04/10/2021	3361013	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	1,745.66
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr ASC Home Care Expenditure		04/10/2021	3361015	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	2,540.14
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr ASC Home Care Expenditure		04/10/2021	3361019	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	2,008.16
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr ASC Home Care Expenditure		04/10/2021	3361004	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	1,729.84
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr ASC Home Care Expenditure		04/10/2021	3361012	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	11,311.07
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr ASC Home Care Expenditure		04/10/2021	3361014	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	2,540.14
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr ASC Home Care Expenditure		04/10/2021	3361018	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	5,362.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non learning Disability Team (Adi	AA1030	Private Contr ASC Home Care Expenditure		04/10/2021	3361010	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	4,321.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adult:	AA1040	Private Contr ASC Home Care Expenditure		04/10/2021	3361002	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	3,135.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr ASC Home Care Expenditure		04/10/2021	3361006	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	5,407.50
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr ASC Home Care Expenditure		08/11/2021	3373894	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	1,787.50
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr ASC Home Care Expenditure		08/11/2021	3373901	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	1,727.50

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care HEAL		Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	08/11/2021	3373903	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	1,803.85
Health & Adult Social Care HEAL		Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	08/11/2021	3373898	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	2,346.35
Health & Adult Social Care HEAL		Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	08/11/2021	3373896	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	3,607.65
Health & Adult Social Care HEAL		Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	08/11/2021	3373897	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	2,164.60
Health & Adult Social Care HEAL		Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	08/11/2021	3373906	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	3,887.40
Health & Adult Social Care HEAL		Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	08/11/2021	3373899	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	1,958.85
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	08/11/2021	3373907	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	5,541.25
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	08/11/2021	3373902	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	11,688.11
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	08/11/2021	3373904	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	2,624.81
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Non learning Disability Team (Adi	AA1030	Private Contr	ASC Home Care Expenditure	08/11/2021	3373900	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	4,465.55
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contr	ASC Home Care Expenditure	08/11/2021	3373892	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	3,239.50
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	08/11/2021	3373889	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	5,587.75
Health & Adult Social Care HEAL		Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	28/10/2021	3370625	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	1,221.86
Housing Revenue Account HCAP		Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	16/11/2021	3377416	Capital - Housing Revenue	Bevan Brittan LLP	14441	9,062.50
Housing Revenue Account HCAP		Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	16/11/2021	3377415	Capital - Housing Revenue	Bevan Brittan LLP	14441	35,592.50
Housing Revenue Account HCAP		Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	17/11/2021	3378358	Capital - Housing Revenue	Bevan Brittan LLP	14441	4,585.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371278	Revenue - General Fund	Bevois Town Community Playgroup	21685	11,008.24
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous	Other Client Expenses	08/12/2021	3386640	Revenue - General Fund	Bevois Town Community Playgroup	21685	1,440.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393724	Revenue - General Fund	Bevois Town Community Playgroup	21685	500.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393757	Revenue - General Fund	Bevois Town Community Playgroup	21685	14,339.17
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous	Other Client Expenses	24/11/2021	3381271	Revenue - General Fund	Bevois Town Community Playgroup	21685	840.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382270	Revenue - General Fund	Bevois Town Community Playgroup	21685	15,025.22
Communities, Culture & H COMCUL		Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	10/12/2021	3385405	Revenue - General Fund	Bfluent School of English and Training	16109	6,300.00
Communities, Culture & H COMCUL		Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	11/11/2021	3371071	Revenue - General Fund	Bfluent School of English and Training	16109	6,798.00
Finance & Capital Assets	FINANC	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Repair & Mai	Repairs & Maintenance	01/11/2021	3370403	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	3,883.00
Growth	GROWTH	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Mai	Term/Serviceing Contracts	03/12/2021	3382433	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	715.00
Communities, Culture & H COMCUL		Cultural Services	CU01	SeaCity Museum	AG0320	Repair & Mai	Repairs & Maintenance	15/11/2021	3373978	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	1,046.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	22/11/2021	17090915	Revenue - Housing Rever	Bi-Fold Rolfe Ltd	14740	6,741.00
Communities, Culture & H COMCUL		Cultural Services	CU01	Art Gallery	AG0330	Repair & Mai	Term/Serviceing Contracts	23/12/2021	3390723	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	660.00
Finance & Capital Assets	FINANC	Property Portfolio Management	CS08	Investment Property	AG0500	Repair & Mai	Repairs & Maintenance	25/10/2021	3368265	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	1,092.00
Growth	GROWTH	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Mai	Repairs & Maintenance	27/10/2021	3369865	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	2,298.00
Growth	GROWTH	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Mai	Repairs & Maintenance	27/10/2021	3369789	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	630.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stat	Printing Charges	29/11/2021	3382529	Revenue - General Fund	Bigstuff Limited	17726	500.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Storage Costs	01/10/2021	3360120	Revenue - General Fund	Biltmore Business Services Ltd t/a Wight Self Storage	18761	552.50
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Storage Costs	05/11/2021	3372516	Revenue - General Fund	Biltmore Business Services Ltd t/a Wight Self Storage	18761	552.50
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Storage Costs	29/11/2021	3382787	Revenue - General Fund	Biltmore Business Services Ltd t/a Wight Self Storage	18761	552.50
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Storage Costs	30/12/2021	3394835	Revenue - General Fund	Biltmore Business Services Ltd t/a Wight Self Storage	18761	552.50
Customer Service & Transp	CUSSE	Supplier Management	EN22	Highways	AB0040	Repair & Mai	Repairs & Maintenance	05/10/2021	3361168	Revenue - General Fund	Biotecture Ltd	39717	2,710.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	30/12/2021	3393669	Revenue - General Fund	Bisbey Ltd	42284	1,260.80
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions	15/11/2021	3378592	Revenue - General Fund	Bitterne Care Homes Ltd - St Katherine Care Home	20586	2,708.68
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si	Grants & Contributions	15/11/2021	3378625	Revenue - General Fund	Bitterne Care Homes Ltd - St Katherine Care Home	20586	1,924.64
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371279	Revenue - General Fund	Bitterne Community Pre-School	21715	10,614.73
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393758	Revenue - General Fund	Bitterne Community Pre-School	21715	18,529.25
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382271	Revenue - General Fund	Bitterne Community Pre-School	21715	10,614.72
Growth	GROWTH	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Mai	Repairs & Maintenance	07/10/2021	3361591	Revenue - General Fund	BKP Waste & Recycling Ltd	14749	5,637.48
Growth	GROWTH	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Mai	Repairs & Maintenance	25/10/2021	3368182	Revenue - General Fund	BKP Waste & Recycling Ltd	14749	2,121.04
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipm	Materials	09/11/2021	17089771	Revenue - Housing Rever	Black Box Network (UK) Ltd (Reading)	14762	12,735.14
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwa	28/10/2021	3370205	Capital - General Fund	Black Box Network (UK) Ltd (Reading)	14762	1,779.47
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwa	28/10/2021	3370206	Capital - General Fund	Black Box Network (UK) Ltd (Reading)	14762	1,479.56
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwa	28/10/2021	3370207	Capital - General Fund	Black Box Network (UK) Ltd (Reading)	14762	1,111.93
Communities, Culture & H COMCUL		Cultural Services	CU01	Exhibitions (LP370)	AG0370	Miscellaneous	Other Expenses	17/12/2021	3393200	Revenue - General Fund	Blackwall Green t/a Arthur J Gallagher UK Ltd	20320	-1,400.00
Health & Adult Social Care HEAL		Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Services	Consultancy - Professional Expe	08/12/2021	3383125	Revenue - General Fund	Bloom Procurement Services Ltd	33352	9,473.76
Health & Adult Social Care HEAL		Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Services	Consultancy - Professional Expe	09/11/2021	3369848	Revenue - General Fund	Bloom Procurement Services Ltd	33352	104,842.11
Health & Adult Social Care HEAL		Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Services	Consultancy - Professional Expe	09/11/2021	3370193	Revenue - General Fund	Bloom Procurement Services Ltd	33352	55,909.00
Health & Adult Social Care HEAL		Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Services	Consultancy - Professional Expe	09/11/2021	3370432	Revenue - General Fund	Bloom Procurement Services Ltd	33352	80,428.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional exper	11/11/2021	3377432	Capital - General Fund	Bloom Procurement Services Ltd	33352	54,150.00
Health & Adult Social Care HEAL		Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Services	Purchased Services	12/11/2021	3366343	Revenue - General Fund	Bloom Procurement Services Ltd	33352	2,970.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional exper	18/11/2021	3377431	Capital - General Fund	Bloom Procurement Services Ltd	33352	9,025.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Children and Families Management Tea	AC0110	Services	Consultancy - Professional Expe	25/11/2021	3379923	Revenue - General Fund	Bloom Procurement Services Ltd	33352	5,940.80
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Children and Families Management Tea	AC0110	Services	Consultancy - Professional Expe	25/11/2021	3380960	Revenue - General Fund	Bloom Procurement Services Ltd	33352	28,124.00
Health & Adult Social Care HEAL		Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contr	ASC Home Care Expenditure	01/12/2021	3384571	Revenue - General Fund	Blossom Care For You Ltd	19770	864.50
Health & Adult Social Care HEAL		Adults - Reablement & Hospital Disch:	HASR	Hospital Discharge Team - S75	AA0030	Private Contr	Private Providers	01/12/2021	3384574	Revenue - General Fund	Blossom Care For You Ltd	19770	1,645.50

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	11/10/2021	3363233	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1,147.95
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	11/10/2021	3363234	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1,583.92
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	11/10/2021	3363238	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	3,587.78
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	11/10/2021	3363231	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	3,594.22
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	11/10/2021	3363226	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1,295.55
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	11/10/2021	3363228	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	2,580.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	11/10/2021	3363232	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1,743.88
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions	15/11/2021	3378517	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	2,623.36
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si	Grants & Contributions	15/11/2021	3378535	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1,609.48
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention F	AQ0310	Grants and Si	Grants & Contributions	24/12/2021	3394781	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	4,681.60
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	13/12/2021	3390050	Revenue - General Fund	Bluebird Care (Petersfield & Havant)	18102	677.16
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	15/11/2021	3368444	Revenue - General Fund	Bluebird Care (Petersfield & Havant)	18102	677.16
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	22/10/2021	3361909	Revenue - General Fund	Bluebird Care (Petersfield & Havant)	18102	677.16
HRA Trading	HRAT	Capital and Major Works	CMW	Capital Works Project Management & G	AA3040	Grants and Si	Corporate Memberships and S	18/10/2021	17087965	Revenue - Housing Rever	BM Trada	36871	868.00
HRA Trading	HRAT	Capital and Major Works	CMW	Capital Works Project Management & G	AA3040	Grants and Si	Corporate Memberships and S	18/10/2021	17087967	Revenue - Housing Rever	BM Trada	36871	1,450.00
HRA Trading	HRAT	Capital and Major Works	CMW	Capital Works Project Management & G	AA3040	Grants and Si	Corporate Memberships and S	18/10/2021	17087968	Revenue - Housing Rever	BM Trada	36871	1,450.00
HRA Trading	HRAT	Capital and Major Works	CMW	Capital Works Project Management & G	AA3040	Grants and Si	Corporate Memberships and S	18/10/2021	17087969	Revenue - Housing Rever	BM Trada	36871	1,450.00
HRA Trading	HRAT	Capital and Major Works	CMW	Capital Works Project Management & G	AA3040	Grants and Si	Corporate Memberships and S	18/10/2021	17087963	Revenue - Housing Rever	BM Trada	36871	868.00
HRA Trading	HRAT	Capital and Major Works	CMW	Capital Works Project Management & G	AA3040	Grants and Si	Corporate Memberships and S	18/10/2021	17087964	Revenue - Housing Rever	BM Trada	36871	868.00
HRA Trading	HRAT	Capital and Major Works	CMW	Capital Works Project Management & G	AA3040	Grants and Si	Corporate Memberships and S	18/10/2021	17087970	Revenue - Housing Rever	BM Trada	36871	1,450.00
HRA Trading	HRAT	Capital and Major Works	CMW	Capital Works Project Management & G	AA3040	Grants and Si	Corporate Memberships and S	18/10/2021	17087971	Revenue - Housing Rever	BM Trada	36871	1,450.00
HRA Trading	HRAT	Capital and Major Works	CMW	Capital Works Project Management & G	AA3040	Grants and Si	Corporate Memberships and S	30/12/2021	17094832	Revenue - Housing Rever	BM Trada	36871	895.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Si	Grants & Contributions	09/11/2021	3374169	Revenue - General Fund	Board in the City CIC	45946	10,000.00
Communities, Culture & H	COMCUL	Cultural Services	CU01	Material Account	AT0320	Tools, Equipn	Audio Visual Stock	05/10/2021	3360138	Revenue - General Fund	Bolinda UK Ltd	20910	530.65
Communities, Culture & H	COMCUL	Cultural Services	CU01	Material Account	AT0320	Tools, Equipn	Audio Visual Stock	08/12/2021	3386411	Revenue - General Fund	Bolinda UK Ltd	20910	1,092.45
Communities, Culture & H	COMCUL	Cultural Services	CU01	Material Account	AT0320	Tools, Equipn	Audio Visual Stock	09/12/2021	3385258	Revenue - General Fund	Bolinda UK Ltd	20910	578.38
Communities, Culture & H	COMCUL	Cultural Services	CU01	Material Account	AT0320	Tools, Equipn	Audio Visual Stock	09/12/2021	3386408	Revenue - General Fund	Bolinda UK Ltd	20910	1,048.96
Communities, Culture & H	COMCUL	Cultural Services	CU01	Material Account	AT0320	Tools, Equipn	Audio Visual Stock	14/10/2021	3363378	Revenue - General Fund	Bolinda UK Ltd	20910	850.99
Communities, Culture & H	COMCUL	Cultural Services	CU01	Material Account	AT0320	Tools, Equipn	Audio Visual Stock	19/11/2021	3373943	Revenue - General Fund	Bolinda UK Ltd	20910	571.14
Communities, Culture & H	COMCUL	Cultural Services	CU01	Material Account	AT0320	Tools, Equipn	Audio Visual Stock	19/11/2021	3373944	Revenue - General Fund	Bolinda UK Ltd	20910	775.32
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Si	Grants & Contributions	09/11/2021	3374172	Revenue - General Fund	Bon Voyage Travel and Tours Limited	45949	10,000.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	07/12/2021	3385724	Revenue - General Fund	Book Trust	21698	15,501.60
Communities, Culture & H	COMCUL	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipn	Purchases for Sale/Hire	23/11/2021	3368268	Revenue - General Fund	Bookspeed	14972	1,159.52
Health & Adult Social Care	HEAL	Public Health - Health Protection and	PH2	Emergency (EHC) and short term contra	AP0150	Services	Purchased Services	07/12/2021	3379847	Revenue - General Fund	Boots UK Ltd	17384	819.18
Health & Adult Social Care	HEAL	Public Health - Health Protection and	PH2	Emergency (EHC) and short term contra	AP0150	Services	Purchased Services	07/12/2021	3381201	Revenue - General Fund	Boots UK Ltd	17384	840.40
Health & Adult Social Care	HEAL	Public Health - Health Protection and	PH2	Emergency (EHC) and short term contra	AP0150	Services	Purchased Services	14/12/2021	3390375	Revenue - General Fund	Boots UK Ltd	17384	766.76
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expendit	15/11/2021	3370507	Revenue - General Fund	Borough of Poole	21068	2,106.00
Environment	ENVIRO	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Tools, Equipn	Equipment Purchase	18/11/2021	3376860	Revenue - General Fund	Boston Seeds (Landlife Wildflowers)	26338	1,260.41
Environment	ENVIRO	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Grounds Mai	Grounds Maintenance	01/10/2021	3360149	Revenue - General Fund	Bourne Amenity Ltd	17563	2,599.60
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipn	Materials - Work Orders	01/11/2021	3369868	Revenue - General Fund	Bourne Amenity Ltd	17563	2,325.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipn	Materials	08/10/2021	3360150	Revenue - General Fund	Bourne Amenity Ltd	17563	3,782.82
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipn	Materials - Work Orders	12/10/2021	3363382	Revenue - General Fund	Bourne Amenity Ltd	17563	1,624.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous	Other Expenses	28/10/2021	3370498	Revenue - General Fund	Bournemouth Christchurch and Poole Council	16242	1,431.37
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Miscellaneous	Other Expenses	29/11/2021	3381674	Revenue - General Fund	Bournemouth Christchurch and Poole Council	16242	720.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipn	Materials	15/10/2021	3368665	Revenue - General Fund	Bournemouth White Lining Ltd	15770	2,760.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA400	Fleet Mgmt & Admin Overhead A/c	AT2000	Repair & Mai	Repairs & Maintenance	27/10/2021	3370361	Revenue - General Fund	Bournemouth White Lining Ltd	15770	-840.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Miscellaneous	Other Expenses	01/10/2021	3351544	Revenue - General Fund	Bournemouth YMCA Child Contact Centre	26807	825.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Miscellaneous	Other Expenses	03/12/2021	3377618	Revenue - General Fund	Bournemouth YMCA Child Contact Centre	26807	660.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Miscellaneous	Other Expenses	15/10/2021	3363093	Revenue - General Fund	Bournemouth YMCA Child Contact Centre	26807	660.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Services	Purchased Services	16/12/2021	3385923	Revenue - General Fund	Bournemouth YMCA Child Contact Centre	26807	825.00
Customer Service & Transl	CUSSE	IT Services	IT	IT Services	AB0030	Communicati	Computing - Software & Licenco	29/11/2021	3381468	Revenue - General Fund	Boxxe	35078	67,165.00
Customer Service & Transl	CUSSE	IT Services	IT	IT Services	AB0030	Communicati	Computing - Software & Licenco	29/11/2021	3382844	Revenue - General Fund	Boxxe	35078	4,524.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Services	Consultancy - Professional Expe	17/11/2021	3378208	Revenue - General Fund	BP Consultancy Ltd	16987	506.21
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Services	Consultancy - Professional Expe	18/10/2021	3366842	Revenue - General Fund	BP Consultancy Ltd	16987	590.62
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Services	Consultancy - Professional Expe	29/12/2021	3393020	Revenue - General Fund	BP Consultancy Ltd	16987	646.85
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391121	Revenue - General Fund	Bramber Primary School	33104	600.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371280	Revenue - General Fund	Brambles Community Pre-School	15334	7,872.91
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous	Other Client Expenses	20/10/2021	3368566	Revenue - General Fund	Brambles Community Pre-School	15334	2,400.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393759	Revenue - General Fund	Brambles Community Pre-School	15334	7,372.79
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382272	Revenue - General Fund	Brambles Community Pre-School	15334	7,480.11
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	01/10/2021	3359453	Revenue - General Fund	Branas Isaf Personal Development Centre Ltd	18233	21,035.67

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	01/10/2021	3357787	Revenue - General Fund	Branas Isaf Personal Development Centre Ltd	18233	-13,571.40
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	01/10/2021	3357788	Revenue - General Fund	Branas Isaf Personal Development Centre Ltd	18233	-20,357.10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	01/12/2021	3384313	Revenue - General Fund	Branas Isaf Personal Development Centre Ltd	18233	21,035.67
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	11/10/2021	3362468	Revenue - General Fund	Branas Isaf Personal Development Centre Ltd	18233	21,035.67
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	22/10/2021	3362469	Revenue - General Fund	Branas Isaf Personal Development Centre Ltd	18233	20,357.10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	22/10/2021	3362470	Revenue - General Fund	Branas Isaf Personal Development Centre Ltd	18233	13,571.40
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	29/10/2021	3370875	Revenue - General Fund	Branas Isaf Personal Development Centre Ltd	18233	20,357.10
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (O	AA1200	Private Contr	ASC Home Care Expenditure	06/10/2021	3361563	Revenue - General Fund	Breage House (Kellex 176 Ltd)	34909	18,776.80
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	16/11/2021	3367654	Revenue - General Fund	Break Charity	35546	13,048.32
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	16/11/2021	3378004	Revenue - General Fund	Break Charity	35546	15,414.34
Education & Childrens Soc	ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Payments to Contractors	04/10/2021	3360757	Capital - General Fund	Breyer Group Plc	19654	-1,597.85
Education & Childrens Soc	ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Payments to Contractors	04/11/2021	3372274	Capital - General Fund	Breyer Group Plc	19654	1,788.13
Housing Revenue Account	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 1 West	CG0065	Capital	Payments to Contractors	08/12/2021	3386342	Capital - Housing Revenu	Breyer Group Plc	19654	174,696.60
Housing Revenue Account	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 1 West	CG0065	Capital	Payments to Contractors	13/10/2021	3362764	Capital - Housing Revenu	Breyer Group Plc	19654	56,554.32
Education & Childrens Soc	ECAP	Early Years Expansion Programme	E0EYP	Early Years Expansion Programme	CC0021	Capital	Construction Fees	21/12/2021	3392066	Capital - General Fund	Breyer Group Plc	19654	128,990.42
Housing Revenue Account	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 1 West	CG0065	Capital	Payments to Contractors	23/11/2021	3376988	Capital - Housing Revenu	Breyer Group Plc	19654	110,036.36
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371282	Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries	21723	15,667.04
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393761	Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries	21723	18,371.17
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382274	Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries	21723	10,736.31
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371281	Revenue - General Fund	Bright Horizons Portswood Day Nursery and Prescho	14308	9,706.71
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393760	Revenue - General Fund	Bright Horizons Portswood Day Nursery and Prescho	14308	9,295.97
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382273	Revenue - General Fund	Bright Horizons Portswood Day Nursery and Prescho	14308	8,009.33
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371283	Revenue - General Fund	Bright Horizons Southampton Nursling Day Nursery	18129	1,992.40
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393762	Revenue - General Fund	Bright Horizons Southampton Nursling Day Nursery	18129	6,009.76
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382275	Revenue - General Fund	Bright Horizons Southampton Nursling Day Nursery	18129	1,992.39
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	13/10/2021	3363086	Revenue - General Fund	Brighter Care Agency	42082	1,395.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	20/10/2021	3368356	Revenue - General Fund	Brighter Care Agency	42082	1,350.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	22/12/2021	3393055	Revenue - General Fund	Brighter Care Agency	42082	1,395.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	24/11/2021	3380591	Revenue - General Fund	Brighter Care Agency	42082	1,320.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	22/11/2021	3380476	Revenue - General Fund	Brighter Futures Foster Care Ltd	16787	3,094.29
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	22/11/2021	3380475	Revenue - General Fund	Brighter Futures Foster Care Ltd	16787	3,394.92
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	25/10/2021	3369440	Revenue - General Fund	Brighter Futures Foster Care Ltd	16787	3,793.16
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	25/10/2021	3369441	Revenue - General Fund	Brighter Futures Foster Care Ltd	16787	3,508.08
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	25/10/2021	3369442	Revenue - General Fund	Brighter Futures Foster Care Ltd	16787	3,197.43
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	25/11/2021	3381454	Revenue - General Fund	Brighter Futures Foster Care Ltd	16787	3,670.80
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	31/12/2021	3393407	Revenue - General Fund	Brighter Futures Foster Care Ltd	16787	3,508.08
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	31/12/2021	3393405	Revenue - General Fund	Brighter Futures Foster Care Ltd	16787	3,197.43
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	31/12/2021	3393406	Revenue - General Fund	Brighter Futures Foster Care Ltd	16787	3,793.16
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Si	Grants & Contributions	09/11/2021	3374174	Revenue - General Fund	British Marine Federation	45953	10,000.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Service	MARP Disability Looked After	12/11/2021	3377233	Revenue - General Fund	Broadview (Priory Education Services)	20049	101,775.96
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establi	Payments to External Bodies - C	09/12/2021	3386902	Revenue - General Fund	Brockenhurst College	13792	8,810.59
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371284	Revenue - General Fund	Brook Early Years	21708	14,093.17
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393763	Revenue - General Fund	Brook Early Years	21708	18,753.21
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous	Other Client Expenses	24/11/2021	3381269	Revenue - General Fund	Brook Early Years	21708	3,344.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382276	Revenue - General Fund	Brook Early Years	21708	14,323.97
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions	01/11/2021	3371526	Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	20582	2,294.00
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Disch	HASR	Hospital Discharge Team - S75	AA0030	Private Contr	Private Providers	04/10/2021	3346682	Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	20582	3,312.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions	15/11/2021	3378570	Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	20582	6,320.24
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si	Grants & Contributions	15/11/2021	3378603	Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	20582	4,490.84
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention F	AQ0310	Grants and Si	Grants & Contributions	24/12/2021	3394802	Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	20582	3,862.32
Communities, Culture & H COMCUL	HCN10	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	01/10/2021	3357261	Revenue - General Fund	Brookvale Guest House	17602	4,998.00
Communities, Culture & H COMCUL	HCN10	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	01/10/2021	3350976	Revenue - General Fund	Brookvale Guest House	17602	4,998.00
Communities, Culture & H COMCUL	HCN10	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	05/10/2021	3359392	Revenue - General Fund	Brookvale Guest House	17602	4,998.00
Communities, Culture & H COMCUL	HCN10	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	21/10/2021	3362759	Revenue - General Fund	Brookvale Guest House	17602	2,856.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects	AA3060	Services	Payments To Contractors	03/11/2021	17089509	Revenue - Housing Rever	BSS Group Ltd T/A BSS	21536	879.27
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects	AA3060	Tools, Equipm	Materials	14/10/2021	17087666	Revenue - Housing Rever	BSS Group Ltd T/A BSS	21536	1,733.05
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects	AA3060	Tools, Equipm	Materials	14/10/2021	17087664	Revenue - Housing Rever	BSS Group Ltd T/A BSS	21536	537.12
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects	AA3060	Tools, Equipm	Materials	30/11/2021	17091858	Revenue - Housing Rever	BSS Group Ltd T/A BSS	21536	1,514.96
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Communicati	Telephone Charges	01/10/2021	3360348	Revenue - Housing Rever	BT Uk Business Accounts	16695	1,079.35
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Communicati	Telephone Charges	06/12/2021	3385948	Revenue - Housing Rever	BT Uk Business Accounts	16695	1,115.19
Customer Service & Trans	CUSSER	IT Services	IT	IT Services	AB0030	Communicati	Telephone Charges	08/10/2021	3362789	Revenue - General Fund	BT Uk Business Accounts	16695	11,743.43
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Mai	Fire Alarms	09/11/2021	3374253	Revenue - Housing Rever	BT Uk Business Accounts	16695	1,011.87

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account HRA		Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Mai Lift Maintenance		09/11/2021	3374248	Revenue - Housing Rever	BT Uk Business Accounts	16695	692.35
Housing Revenue Account HRA		Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Mai Lift Maintenance		09/11/2021	3374254	Revenue - Housing Rever	BT Uk Business Accounts	16695	821.00
Housing Revenue Account HRA		Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Mai Lift Maintenance		09/11/2021	3374256	Revenue - Housing Rever	BT Uk Business Accounts	16695	588.48
Housing Revenue Account HRA		Supervision & Management - Housing	SMHM	Call Centre	AH0650	Communicati Telephone Charges		09/11/2021	3374257	Revenue - Housing Rever	BT Uk Business Accounts	16695	17,036.03
Housing Revenue Account HRA		Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Communicati Telephone Charges		09/11/2021	3374247	Revenue - Housing Rever	BT Uk Business Accounts	16695	1,188.80
Customer Service & Transf	CUSSE	IT Services	IT	IT Services	AB0030	Communicati Telephone Charges		10/12/2021	3390087	Revenue - General Fund	BT Uk Business Accounts	16695	5,521.50
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee Heat Energy Systems Holding A		11/11/2021	3376748	Revenue - General Fund	BT Uk Business Accounts	16695	773.93
Housing Revenue Account HRA		Supervision & Management - Housing	SMHM	Call Centre	AH0650	Communicati Telephone Charges		27/10/2021	3370339	Revenue - Housing Rever	BT Uk Business Accounts	16695	868.80
Growth	GROWTH	Parking & Itchen Bridge	EN20	Itchen Bridge (EN262)	AT0600	Communicati Broadband Charges		30/11/2021	3383959	Revenue - General Fund	BT Uk Business Accounts	16695	1,599.00
Environment	ENVIRO	City Services - District Operating Area:	EN60	Central Area Clean	AT0415	Direct Transp Other Vehicle Running Costs		12/10/2021	3363363	Revenue - General Fund	Bucher Municipal	21797	768.00
Environment	ENVIRO	City Services - District Operating Area:	EN60	Central Area Clean	AT0415	Direct Transp Other Vehicle Running Costs		17/12/2021	3392889	Revenue - General Fund	Bucher Municipal	21797	768.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service MARP U16		01/10/2021	3350104	Revenue - General Fund	Budwood Ltd	28040	13,268.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service MARP U16		01/11/2021	3366642	Revenue - General Fund	Budwood Ltd	28040	12,840.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service MARP U16		03/12/2021	3378014	Revenue - General Fund	Budwood Ltd	28040	13,268.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service MARP U16		13/12/2021	3378011	Revenue - General Fund	Budwood Ltd	28040	13,268.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service MARP U16		15/10/2021	3366644	Revenue - General Fund	Budwood Ltd	28040	12,840.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service MARP U16		15/12/2021	3387088	Revenue - General Fund	Budwood Ltd	28040	12,840.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service MARP U16		20/12/2021	3387086	Revenue - General Fund	Budwood Ltd	28040	12,840.00
Housing Revenue Account HRA		Supervision & Management - Housing	SMHM	Central Overheads	AH0200	Services Payments to Contractors - Wor		04/11/2021	3372377	Revenue - Housing Rever	Build Energy Ltd	44308	2,085.00
Housing Revenue Account HRA		Supervision & Management - Housing	SMHM	Central Overheads	AH0200	Services Payments to Contractors - Wor		17/11/2021	3379133	Revenue - Housing Rever	Build Energy Ltd	44308	1,250.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant		06/10/2021	17086091	Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Lim	15876	545.60
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant		17/11/2021	17090778	Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Lim	15876	520.80
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	AF0164	Local Restriction Support Grant (Open)	AF0164	Grants and S Grants & Contributions		17/11/2021	3379563	Revenue - General Fund	Business South Limited	46034	10,000.00
Growth	GROWTH	Sustainability	ED21	Carbon Reduction Commitment and Enr	AG0120	Water Servic Water Services		09/12/2021	3387390	Revenue - General Fund	Business Stream t/a Scottish Water	15076	559.47
Growth	GROWTH	Sustainability	ED21	Carbon Reduction Commitment and Enr	AG0120	Water Servic Water Services		11/11/2021	3376752	Revenue - General Fund	Business Stream t/a Scottish Water	15076	13,538.59
Finance & Capital Assets	FINANC	Property Portfolio Management	CS08	One Guildhall Square Utilities and Dire	AG0540	Water Servic Water Services		20/10/2021	3366954	Revenue - General Fund	Business Stream t/a Scottish Water	15076	7,567.90
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services Purchased Services		01/11/2021	3371285	Revenue - General Fund	Busy Bee (Millbrook)	15713	10,932.58
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services Purchased Services		20/12/2021	3393765	Revenue - General Fund	Busy Bee (Millbrook)	15713	11,050.13
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services Purchased Services		25/11/2021	3382278	Revenue - General Fund	Busy Bee (Millbrook)	15713	9,630.08
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services Purchased Services		01/11/2021	3371286	Revenue - General Fund	Busy Bee Preschool Shirley	19195	27,639.91
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services Purchased Services		20/12/2021	3393764	Revenue - General Fund	Busy Bee Preschool Shirley	19195	32,817.74
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services Purchased Services		25/11/2021	3382277	Revenue - General Fund	Busy Bee Preschool Shirley	19195	31,150.39
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous Other Client Expenses		08/11/2021	3373837	Revenue - General Fund	Busy Bees Pre-School Shirley	20285	2,160.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous Other Client Expenses		08/12/2021	3386641	Revenue - General Fund	Busy Bees Pre-School Shirley	20285	1,680.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous Other Client Expenses		08/12/2021	3386643	Revenue - General Fund	Busy Bees Pre-School Shirley	20285	2,400.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous Other Client Expenses		20/10/2021	3368569	Revenue - General Fund	Busy Bees Pre-School Shirley	20285	1,584.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous Other Client Expenses		24/11/2021	3381255	Revenue - General Fund	Busy Bees Pre-School Shirley	20285	2,280.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services Payments To Contractors		14/12/2021	17093357	Revenue - Housing Rever	BWT Southern Ltd	18756	3,805.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services Payments To Contractors		14/12/2021	17093359	Revenue - Housing Rever	BWT Southern Ltd	18756	3,220.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services Payments To Contractors		19/10/2021	17088089	Revenue - Housing Rever	BWT Southern Ltd	18756	2,135.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services Payments To Contractors		20/10/2021	17088090	Revenue - Housing Rever	BWT Southern Ltd	18756	2,405.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services Payments To Contractors		26/10/2021	17088599	Revenue - Housing Rever	BWT Southern Ltd	18756	1,955.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		04/12/2021	3385748	Revenue - General Fund	By The Bridge Ltd	20104	4,457.10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		05/11/2021	3373248	Revenue - General Fund	By The Bridge Ltd	20104	4,214.01
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		05/11/2021	3373247	Revenue - General Fund	By The Bridge Ltd	20104	4,214.01
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		05/11/2021	3373257	Revenue - General Fund	By The Bridge Ltd	20104	4,605.67
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		05/11/2021	3373258	Revenue - General Fund	By The Bridge Ltd	20104	4,344.34
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		06/12/2021	3385750	Revenue - General Fund	By The Bridge Ltd	20104	3,458.71
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		06/12/2021	3385751	Revenue - General Fund	By The Bridge Ltd	20104	864.68
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		06/12/2021	3385753	Revenue - General Fund	By The Bridge Ltd	20104	864.68
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		06/12/2021	3385752	Revenue - General Fund	By The Bridge Ltd	20104	3,458.71
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		06/12/2021	3385749	Revenue - General Fund	By The Bridge Ltd	20104	4,457.10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		08/10/2021	3361622	Revenue - General Fund	By The Bridge Ltd	20104	4,078.07
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		08/10/2021	3361634	Revenue - General Fund	By The Bridge Ltd	20104	4,204.20
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		08/10/2021	3361621	Revenue - General Fund	By The Bridge Ltd	20104	4,078.07
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		08/10/2021	3361633	Revenue - General Fund	By The Bridge Ltd	20104	4,457.10
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000	Expenses Conference & Seminars		13/12/2021	3390177	Revenue - General Fund	By-Pass Driver Training Ltd	13844	900.00
Environment	ENVIRO	City Services - District Operating Area:	EN60	Central Area Clean	AT0415	Tools, Equipn Materials		29/11/2021	3382914	Revenue - General Fund	C Brewer & Sons Ltd	15194	1,265.89
Environment	ENVIRO	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Direct Transp Other Vehicle Running Costs		10/11/2021	3376881	Revenue - General Fund	C&O Tractors Ltd	15771	1,692.01
Environment	ENVIRO	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Direct Transp Other Vehicle Running Costs		10/11/2021	3376884	Revenue - General Fund	C&O Tractors Ltd	15771	566.50
Environment	ENVIRO	City Services - District Operating Area:	EN60	West Area Green	AT0400	Direct Transp Other Vehicle Running Costs		17/11/2021	3376879	Revenue - General Fund	C&O Tractors Ltd	15771	2,100.65
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Contract Hire Hire of Transport & Plant		01/11/2021	3370919	Revenue - General Fund	Cab My Ride	26254	1,440.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Label	Service_Division_Label	Organisational_Unit_Label	Organisational_Unit_Label	Organisational_Unit_Label	Organisational_Unit_Label	Organisational_Unit_Label	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transacted_on	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service MARP U16		20/10/2021	3368462	Revenue - General Fund	Cambian Childcare Ltd	14016	24,214.20				
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service MARP U16		01/10/2021	3359199	Revenue - General Fund	Cambian Winifell School Ltd	16153	-17,757.08				
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service MARP U16		04/10/2021	22880	Revenue - General Fund	Cambian Winifell School Ltd	16153	17,757.08				
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service MARP Education		12/10/2021	3346655	Revenue - General Fund	Cambian Winifell School Ltd	16153	-6,382.88				
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents Building Rents		11/11/2021	3373987	Revenue - General Fund	Cantell Maths & Computing College	16809	651.00				
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents Building Rents		20/10/2021	3368106	Revenue - General Fund	Cantell Maths & Computing College	16809	576.00				
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents Building Rents		23/12/2021	3393417	Revenue - General Fund	Cantell Maths & Computing College	16809	933.00				
Customer Service & Transf	CUSSE	IT Services	IT	IT Services	AB0030	Communicati	Computing - Software & Licen	18/11/2021	3379124	Revenue - General Fund	Cantium Business Solutions	26890	8,745.00				
Customer Service & Transf	CUSSE	IT Services	IT	IT Services	AB0030	Communicati	Computing - Repair & Mainten	02/11/2021	3369474	Revenue - General Fund	Capita Business Services Ltd	18230	20,676.00				
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services Contracted Services		08/11/2021	3370899	Revenue - General Fund	Capita Business Services Ltd	18230	2,910.72				
Leader	LEAD	HR Services	HR	HR - Payroll & Data	AO0070	Services Capita Contract		14/10/2021	3360535	Revenue - General Fund	Capita Business Services Ltd	18230	3,041.43				
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services Contracted Services		15/11/2021	3378328	Revenue - General Fund	Capita Business Services Ltd	18230	17,050.50				
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services Contracted Services		16/11/2021	3378326	Revenue - General Fund	Capita Business Services Ltd	18230	1,199.70				
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services Contracted Services		16/12/2021	3392149	Revenue - General Fund	Capita Business Services Ltd	18230	16,805.42				
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services Contracted Services		16/12/2021	3392150	Revenue - General Fund	Capita Business Services Ltd	18230	1,222.44				
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services Contracted Services		21/10/2021	3368715	Revenue - General Fund	Capita Business Services Ltd	18230	1,179.69				
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services Contracted Services		21/10/2021	3368714	Revenue - General Fund	Capita Business Services Ltd	18230	18,151.34				
Leader	LEAD	HR Services	HR	HR - Payroll & Data	AO0070	Services Capita Contract		29/11/2021	3372142	Revenue - General Fund	Capita Business Services Ltd	18230	1,658.18				
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services Contracted Services		30/11/2021	3383794	Revenue - General Fund	Capita Business Services Ltd	18230	10,135.00				
Customer Service & Transf	CUSSE	Democratic Representation & Manag	LPO5	Civic Ceremonies	AL0020	Tools, Equipm	Equipment Hire & Leasing	19/11/2021	3379900	Revenue - General Fund	Capital Barriers & Temporary Fencing Limited	18260	64.00				
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		03/12/2021	3385322	Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	3,436.66				
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		03/12/2021	3385321	Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	3,494.01				
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		04/11/2021	3372347	Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	3,381.30				
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		04/11/2021	3372348	Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	3,325.80				
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		04/11/2021	3372349	Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	6,750.00				
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		11/10/2021	3361166	Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	3,494.01				
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		11/10/2021	3361167	Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	3,436.66				
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		12/10/2021	3360536	Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	1,998.00				
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		14/12/2021	3390096	Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	2,202.75				
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		17/12/2021	3385324	Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	3,786.34				
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		17/12/2021	3385323	Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	6,975.00				
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		18/10/2021	3361214	Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	6,975.00				
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		19/11/2021	3379634	Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	610.70				
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		23/11/2021	3379635	Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	3,664.20				
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0160	Private Service Residential Employment		26/10/2021	3348409	Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	700.00				
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	16/12/2021	3383880	Revenue - General Fund	Care2CareSouthLtd	45615	700.00				
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	22/11/2021	3380044	Revenue - General Fund	Care2CareSouthLtd	45615	525.00				
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	22/11/2021	3380045	Revenue - General Fund	Care2CareSouthLtd	45615	875.00				
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service MARP U16		01/12/2021	3372606	Revenue - General Fund	Care4children Residential Services Ltd	19342	19,446.35				
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service MARP U16		03/12/2021	3385388	Revenue - General Fund	Care4children Residential Services Ltd	19342	21,214.20				
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service MARP U16		08/12/2021	3385387	Revenue - General Fund	Care4children Residential Services Ltd	19342	4,949.98				
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	04/10/2021	3360866	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	1,360.00				
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	04/10/2021	3360867	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	1,508.00				
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions	07/12/2021	3386302	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	1,286.93				
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si	Grants & Contributions	07/12/2021	3386304	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	789.56				
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	09/11/2021	3374227	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	1,728.00				
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	12/10/2021	3363529	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	2,176.00				
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Disch	HASR	Hospital Discharge Team - S75	AA0030	Private Contr	Private Providers	13/10/2021	3366541	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	1,448.00				
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contr	ASC Home Care Expenditure	13/10/2021	3366545	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	1,248.00				
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	13/10/2021	3366537	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	3,632.00				
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	13/10/2021	3366547	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	920.00				
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	13/10/2021	3366555	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	1,080.00				
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	13/10/2021	3366539	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	3,200.00				
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (O	AA1210	Private Contr	ASC Home Care Expenditure	13/10/2021	3366550	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	528.00				
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	13/10/2021	3366542	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	2,608.00				
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	13/10/2021	3366558	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	728.00				
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	13/10/2021	3366559	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	1,520.00				
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	13/10/2021	3366564	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	1,712.00				
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	13/10/2021	3366538	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	1,300.00				
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	13/10/2021	3366548	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	720.00				
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	Home Care - Subs. Misuse	AA0150	Private Contr	Private Providers	15/12/2021	3391765	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	528.00				
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Disch	HASR	Hospital Discharge Team - S75	AA0030	Private Contr	Private Providers	15/12/2021	3391764	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	968.00				

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	15/12/2021	3391771	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	3,600.00	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	15/12/2021	3391761	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	904.00	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	15/12/2021	3391776	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	1,080.00	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	15/12/2021	3391789	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	1,200.00	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	15/12/2021	3391774	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	584.00	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	15/12/2021	3391754	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	3,112.06	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	15/12/2021	3391766	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	1,076.00	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	15/12/2021	3391779	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	848.00	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	15/12/2021	3391755	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	2,808.00	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	15/12/2021	3391760	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	960.00	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	15/12/2021	3391758	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	512.00	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	15/12/2021	3391763	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	720.00	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	15/12/2021	3391782	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	1,536.00	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	15/12/2021	3391780	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	2,064.00	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	15/12/2021	3391787	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	1,760.00	
Health & Adult Social Care HEAL	Adults - Reablement & Hospital Disch:	HASR	Hospital Discharge Team - 575	AA0030	Private Contr	Private Providers	17/11/2021	3379517	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	560.00	
Health & Adult Social Care HEAL	Adults - Reablement & Hospital Disch:	HASR	Hospital Discharge Team - 575	AA0030	Private Contr	Private Providers	17/11/2021	3379515	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	1,568.00	
Health & Adult Social Care HEAL	Adults - Reablement & Hospital Disch:	HASR	Hospital Discharge Team - 575	AA0030	Private Contr	Private Providers	17/11/2021	3379524	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	760.00	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contr	ASC Home Care Expenditure	17/11/2021	3379510	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	1,192.00	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	17/11/2021	3379506	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	3,232.00	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	17/11/2021	3379512	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	932.00	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	17/11/2021	3379535	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	2,008.00	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	17/11/2021	3379523	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	1,116.00	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	17/11/2021	3379507	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	3,865.33	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	17/11/2021	3379509	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	2,152.00	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	17/11/2021	3379511	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	1,376.00	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	17/11/2021	3379536	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	1,752.00	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	17/11/2021	3379514	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	744.00	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	17/11/2021	3379518	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	672.00	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	17/11/2021	3379526	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	704.00	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	17/11/2021	3379527	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	1,464.00	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	17/11/2021	3379533	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	1,984.00	
Health & Adult Social Care HEAL	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention F	AQ0310	Grants and Si	Grants & Contributions	24/12/2021	3394782	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	3,745.28	
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service MARP Education	25/10/2021	3369234	Revenue - General Fund	Carmarthenshire County Council	30375	5,425.00	
Health & Adult Social Care HEAL	Adults - Reablement & Hospital Disch:	HASR	Hospital Discharge Team - 575	AA0030	Services	Legal Expenses	04/10/2021	3359671	Revenue - General Fund	Carol Davies	21763	1,500.00	
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Services	Purchased Services	22/11/2021	3379968	Revenue - General Fund	Carswell Gould LLP	17986	10,249.50
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Services	Purchased Services	24/11/2021	3379912	Revenue - General Fund	Carswell Gould LLP	17986	10,249.50
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	24/11/2021	3380984	Revenue - General Fund	Carter Brown-The Expert Service Limited	14956	2,552.00
Environment	ENVIRO	City Services - District Operating Area:	EN60	East Area Green	AT0390	Tools, Equipn	Materials	03/11/2021	3371101	Revenue - General Fund	Carters of Swanwick Ltd	20055	585.99
Environment	ENVIRO	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipn	Equipment Purchase	13/10/2021	3363360	Revenue - General Fund	Carters of Swanwick Ltd	20055	1,495.00
Environment	ENVIRO	City Services - District Operating Area:	EN60	Central Area Green	AT0410	Tools, Equipn	Equipment Purchase	15/12/2021	3359425	Revenue - General Fund	Carters of Swanwick Ltd	20055	1,014.00
Environment	ENVIRO	City Services - District Operating Area:	EN60	Central Area Green	AT0410	Tools, Equipn	Equipment Purchase	25/10/2021	3368281	Revenue - General Fund	Carters of Swanwick Ltd	20055	536.00
Health & Adult Social Care HEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	13/12/2021	3379837	Revenue - General Fund	Caseys Chemist Ltd T/A Regents Park Pharmacy	20536	667.08	
Health & Adult Social Care HEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	13/12/2021	3381707	Revenue - General Fund	Caseys Chemist Ltd T/A Regents Park Pharmacy	20536	758.88	
Health & Adult Social Care HEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	15/12/2021	3390363	Revenue - General Fund	Caseys Chemist Ltd T/A Regents Park Pharmacy	20536	761.94	
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391123	Revenue - General Fund	Castle View Academy	33012	600.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OO Social Care Residential Placements	AC0170	Social Service MARP U16	17/12/2021	3392988	Revenue - General Fund	Castlecure Cymru Ltd (Hollies CC - Priory Group)	32232	18,883.74	
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OO Social Care Residential Placements	AC0170	Social Service MARP U16	25/11/2021	3381540	Revenue - General Fund	Castlecure Cymru Ltd (Hollies CC - Priory Group)	32232	18,274.59	
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OO Social Care Residential Placements	AC0170	Social Service MARP U16	26/10/2021	3369794	Revenue - General Fund	Castlecure Cymru Ltd (Hollies CC - Priory Group)	32232	18,883.74	
Leader	LEAD	Corporate Communications	ED50	Communications	AIO020	Services	Advertising & Publicity - Non St	29/11/2021	3380541	Revenue - General Fund	Catchymonkey Design Ltd	17347	1,650.00
Growth	GROWTH	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	30/11/2021	3380558	Revenue - General Fund	Catchymonkey Design Ltd	17347	1,350.00
Customer Service & Transl	CUSSER	IT Services	IT	IT Services	AB0030	Communicati	Computing - Software & Liceno	16/12/2021	3392228	Revenue - General Fund	Causeway Technologies Ltd	34209	4,876.00
Growth	GROWTH	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Mai	Repairs & Maintenance	01/11/2021	3370392	Revenue - General Fund	CBRE Limited	32825	2,200.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipn	Materials	03/11/2021	17089501	Revenue - Housing Rever	CCF Ltd	18294	1,138.18
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipn	Materials	14/10/2021	17087665	Revenue - Housing Rever	CCF Ltd	18294	595.58
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipn	Materials	15/12/2021	17093819	Revenue - Housing Rever	CCF Ltd	18294	1,646.69
Customer Service & Transl	CUSSER	Facilities	FACI	Facilities Management	AIO070	Tools, Equipn	Capital - Vehicles & Equipment	08/11/2021	3370876	Revenue - General Fund	CCL Cleaning Group Ltd	13850	2,545.36
Customer Service & Transl	CUSSER	Facilities	FACI	Facilities Management	AIO070	Tools, Equipn	Capital - Vehicles & Equipment	13/10/2021	3359419	Revenue - General Fund	CCL Cleaning Group Ltd	13850	1,840.00
Growth	GROWTH	Economic Development	ED40	Solent Business Centre	AG0060	Cleaning & D	Contract Cleaning	15/10/2021	3363020	Revenue - General Fund	CCL Cleaning Group Ltd	13850	1,118.91
Growth	GROWTH	Economic Development	ED40	Solent Business Centre	AG0060	Cleaning & D	Contract Cleaning	17/12/2021	3386152	Revenue - General Fund	CCL Cleaning Group Ltd	13850	1,372.50
Finance & Capital Assets	FINANC	Leisure Client	ED11	Leisure Contracts	AB0050	Repair & Mai	Term/Service Contracts	22/12/2021	3379384	Revenue - General Fund	CCL Cleaning Group Ltd	13850	900.00
Finance & Capital Assets	FINANC	Leisure Client	ED11	Leisure Contracts	AB0050	Repair & Mai	Term/Service Contracts	23/12/2021	3379381	Revenue - General Fund	CCL Cleaning Group Ltd	13850	900.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
GROWTH	DSG	Economic Development	ED40	Solent Business Centre	AG0060	Cleaning & Disinfection	Contract Cleaning	30/11/2021	3383133	Revenue - General Fund	CCL Cleaning Group Ltd	13850	1,122.50
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391119	Revenue - General Fund	CDAT t/a Biggin Hill Primary School	43126	600.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Si Grants & Contributions		09/11/2021	3374154	Revenue - General Fund	Ceanos Limited	45962	5,000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Si Grants & Contributions		09/11/2021	3374155	Revenue - General Fund	Ceanos Limited	45963	5,000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Si Grants & Contributions		09/11/2021	3374156	Revenue - General Fund	Ceanos Limited	45964	5,000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Si Grants & Contributions		09/11/2021	3374157	Revenue - General Fund	Ceanos Limited	45965	5,000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Si Grants & Contributions		09/11/2021	3374158	Revenue - General Fund	Ceanos Ltd	45966	5,000.00
Communities, Culture & HCOM	CUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Si Homelessness Prevention Fund		07/12/2021	3385758	Revenue - General Fund	Centennial Property Ltd	45350	6,034.00
Communities, Culture & HCOM	CUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Si Homelessness Prevention Fund		09/12/2021	3376936	Revenue - General Fund	Centennial Property Ltd	45350	3,264.00
Customer Service & Trans	CUSSER	Facilities	FACI	Facilities Management	AIO070	Tools, Equipm Capital - Vehicles & Equipment		13/10/2021	3362494	Revenue - General Fund	CGR Polythene Company Ltd	15393	773.76
Environment	ENVIRO	City Services - District Operating Area:	EN60	Central Area Clean	AT0415	Tools, Equipm Materials		16/12/2021	3392129	Revenue - General Fund	CGR Polythene Company Ltd	15393	3,756.00
Environment	ENVIRO	City Services - District Operating Area:	EN60	Central Area Green	AT0410	Tools, Equipm Materials		21/12/2021	3392128	Revenue - General Fund	CGR Polythene Company Ltd	15393	3,051.75
Environment	ENVIRO	City Services - District Operating Area:	EN60	East Area Clean	AT0395	Tools, Equipm Materials		22/10/2021	3368291	Revenue - General Fund	CGR Polythene Company Ltd	15393	2,083.20
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OO Social Care Residential Placements	AC0170	Social Service MARP U16		01/12/2021	3384253	Revenue - General Fund	Champion Children	44979	28,060.50
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OO Social Care Residential Placements	AC0170	Social Service MARP U16		12/10/2021	3359349	Revenue - General Fund	Champion Children	44979	28,291.94
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OO Social Care Residential Placements	AC0170	Social Service MARP U16		29/10/2021	3370422	Revenue - General Fund	Champion Children	44979	28,995.85
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OO Social Care Residential Placements	AC0170	Social Service MARP U16		31/12/2021	3394531	Revenue - General Fund	Champion Children	44979	28,995.85
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	10/11/2021	3373582	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	185,925.53
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	10/11/2021	3373669	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	10,353.26
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	22/12/2021	3393027	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	185,925.53
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	24/12/2021	3393026	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	185,925.53
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	29/11/2021	3381657	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	16,249.98
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OO Social Care Residential Placements	AC0170	Social Service MARP U16		04/11/2021	3372438	Revenue - General Fund	Channels & Choices LLP	33066	19,800.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OO Social Care Residential Placements	AC0170	Social Service MARP U16		06/12/2021	3385786	Revenue - General Fund	Channels & Choices LLP	33066	19,800.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OO Social Care Residential Placements	AC0170	Social Service MARP U16		18/10/2021	3361847	Revenue - General Fund	Channels & Choices LLP	33066	19,800.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391125	Revenue - General Fund	Chantry Community Primary School	43124	600.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	12/10/2021	3360139	Revenue - General Fund	Chapter 8 TM	27901	4,100.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	12/10/2021	3360140	Revenue - General Fund	Chapter 8 TM	27901	4,100.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous Other Expenses		01/10/2021	3360112	Revenue - General Fund	Charanga Ltd	16419	2,210.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	H01000	Holding Acco PUSH		23/12/2021	3391728	Revenue - General Fund	Charles Freeman Projects	21284	2,500.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	01/10/2021	3359200	Revenue - General Fund	Charlotte Kelly	37479	525.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371289	Revenue - General Fund	Charlton House School (Brothers of Christian Instruct	33553	1,684.47
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393768	Revenue - General Fund	Charlton House School (Brothers of Christian Instruct	33553	987.95
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382281	Revenue - General Fund	Charlton House School (Brothers of Christian Instruct	33553	796.95
Health & Adult Social Care	HEAL	Public Health - Health Improvement	PH1	NHS Healthcarechecks	AP0010	Services	Purchased Services	13/12/2021	3383093	Revenue - General Fund	Chelsea & Westminster Hospital NHS Foundation Tru	17022	2,662.70
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention F	AQ0310	Grants and Si Grants & Contributions		24/12/2021	3394803	Revenue - General Fund	Chesham House/ Choice Care Group	16378	2,223.76
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr ASC Home Care Expenditure		06/12/2021	3386054	Revenue - General Fund	Chessel Support Services Ltd	15873	2,272.63
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr ASC Home Care Expenditure		06/12/2021	3386059	Revenue - General Fund	Chessel Support Services Ltd	15873	3,603.60
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr ASC Home Care Expenditure		06/12/2021	3386060	Revenue - General Fund	Chessel Support Services Ltd	15873	5,516.91
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr ASC Home Care Expenditure		06/12/2021	3386064	Revenue - General Fund	Chessel Support Services Ltd	15873	6,139.80
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr ASC Home Care Expenditure		06/12/2021	3386048	Revenue - General Fund	Chessel Support Services Ltd	15873	6,129.56
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr ASC Home Care Expenditure		06/12/2021	3386053	Revenue - General Fund	Chessel Support Services Ltd	15873	4,730.53
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr ASC Home Care Expenditure		06/12/2021	3386063	Revenue - General Fund	Chessel Support Services Ltd	15873	3,952.76
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr ASC Home Care Expenditure		06/12/2021	3386055	Revenue - General Fund	Chessel Support Services Ltd	15873	5,761.46
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr ASC Home Care Expenditure		06/12/2021	3386058	Revenue - General Fund	Chessel Support Services Ltd	15873	1,287.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S7:	AA0100	Private Contr Private Providers		06/12/2021	3386067	Revenue - General Fund	Chessel Support Services Ltd	15873	10,038.21
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S7:	AA0100	Private Contr Private Providers		06/12/2021	3386066	Revenue - General Fund	Chessel Support Services Ltd	15873	10,038.21
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr ASC Home Care Expenditure		06/12/2021	3386049	Revenue - General Fund	Chessel Support Services Ltd	15873	3,971.66
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr ASC Home Care Expenditure		06/12/2021	3386056	Revenue - General Fund	Chessel Support Services Ltd	15873	5,441.57
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr ASC Home Care Expenditure		06/12/2021	3386065	Revenue - General Fund	Chessel Support Services Ltd	15873	3,575.96
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr ASC Home Care Expenditure		06/12/2021	3386050	Revenue - General Fund	Chessel Support Services Ltd	15873	3,552.43
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr ASC Home Care Expenditure		06/12/2021	3386057	Revenue - General Fund	Chessel Support Services Ltd	15873	3,088.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr ASC Home Care Expenditure		06/12/2021	3386069	Revenue - General Fund	Chessel Support Services Ltd	15873	4,143.64
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr ASC Home Care Expenditure		06/12/2021	3386061	Revenue - General Fund	Chessel Support Services Ltd	15873	4,926.09
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr ASC Home Care Expenditure		06/12/2021	3386062	Revenue - General Fund	Chessel Support Services Ltd	15873	6,495.13
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr ASC Home Care Expenditure		06/12/2021	3386068	Revenue - General Fund	Chessel Support Services Ltd	15873	514.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non learning Disability Team (Adi	AA1030	Private Contr ASC Home Care Expenditure		06/12/2021	3386047	Revenue - General Fund	Chessel Support Services Ltd	15873	5,956.97
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adult: A	AA1040	Private Contr ASC Home Care Expenditure		06/12/2021	3386046	Revenue - General Fund	Chessel Support Services Ltd	15873	2,059.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr ASC Home Care Expenditure		06/12/2021	3386052	Revenue - General Fund	Chessel Support Services Ltd	15873	4,584.43
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (OI	AA1200	Private Contr ASC Home Care Expenditure		06/12/2021	3386051	Revenue - General Fund	Chessel Support Services Ltd	15873	4,703.42
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr ASC Home Care Expenditure		07/10/2021	3362245	Revenue - General Fund	Chessel Support Services Ltd	15873	6,129.56
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr ASC Home Care Expenditure		07/10/2021	3362250	Revenue - General Fund	Chessel Support Services Ltd	15873	4,730.53

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	07/10/2021	3362251	Revenue - General Fund	Chessel Support Services Ltd	15873	2,272.63	
Health & Adult Social Care HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	07/10/2021	3362253	Revenue - General Fund	Chessel Support Services Ltd	15873	1,875.26	
Health & Adult Social Care HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	07/10/2021	3362256	Revenue - General Fund	Chessel Support Services Ltd	15873	1,287.00	
Health & Adult Social Care HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	07/10/2021	3362257	Revenue - General Fund	Chessel Support Services Ltd	15873	3,603.60	
Health & Adult Social Care HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	07/10/2021	3362262	Revenue - General Fund	Chessel Support Services Ltd	15873	6,139.80	
Health & Adult Social Care HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	07/10/2021	3362258	Revenue - General Fund	Chessel Support Services Ltd	15873	5,516.91	
Health & Adult Social Care HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	07/10/2021	3362261	Revenue - General Fund	Chessel Support Services Ltd	15873	3,952.76	
Health & Adult Social Care HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	07/10/2021	3362252	Revenue - General Fund	Chessel Support Services Ltd	15873	5,441.57	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units 57: AA0100	AA0100	Private Contr	Private Providers	07/10/2021	3362264	Revenue - General Fund	Chessel Support Services Ltd	15873	10,038.21	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units 57: AA0100	AA0100	Private Contr	Private Providers	07/10/2021	3362265	Revenue - General Fund	Chessel Support Services Ltd	15873	10,038.21	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000)	AA1000	Private Contr	ASC Home Care Expenditure	07/10/2021	3362244	Revenue - General Fund	Chessel Support Services Ltd	15873	5,761.46	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000)	AA1000	Private Contr	ASC Home Care Expenditure	07/10/2021	3362255	Revenue - General Fund	Chessel Support Services Ltd	15873	3,088.80	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000)	AA1000	Private Contr	ASC Home Care Expenditure	07/10/2021	3362259	Revenue - General Fund	Chessel Support Services Ltd	15873	4,926.09	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000)	AA1000	Private Contr	ASC Home Care Expenditure	07/10/2021	3362247	Revenue - General Fund	Chessel Support Services Ltd	15873	3,552.43	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000)	AA1000	Private Contr	ASC Home Care Expenditure	07/10/2021	3362260	Revenue - General Fund	Chessel Support Services Ltd	15873	6,495.13	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000)	AA1000	Private Contr	ASC Home Care Expenditure	07/10/2021	3362263	Revenue - General Fund	Chessel Support Services Ltd	15873	3,575.96	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000)	AA1000	Private Contr	ASC Home Care Expenditure	07/10/2021	3358925	Revenue - General Fund	Chessel Support Services Ltd	15873	5,041.71	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000)	AA1000	Private Contr	ASC Home Care Expenditure	07/10/2021	3358926	Revenue - General Fund	Chessel Support Services Ltd	15873	4,716.44	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000)	AA1000	Private Contr	ASC Home Care Expenditure	07/10/2021	3362246	Revenue - General Fund	Chessel Support Services Ltd	15873	3,971.66	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000)	AA1000	Private Contr	ASC Home Care Expenditure	07/10/2021	3362266	Revenue - General Fund	Chessel Support Services Ltd	15873	514.80	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adult: AA1040)	AA1040	Private Contr	ASC Home Care Expenditure	07/10/2021	3362254	Revenue - General Fund	Chessel Support Services Ltd	15873	2,059.20	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	07/10/2021	3362249	Revenue - General Fund	Chessel Support Services Ltd	15873	4,584.43	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (OI AA1200)	AA1200	Private Contr	ASC Home Care Expenditure	07/10/2021	3362248	Revenue - General Fund	Chessel Support Services Ltd	15873	4,703.42	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000)	AA1000	Private Contr	ASC Home Care Expenditure	16/11/2021	3373738	Revenue - General Fund	Chessel Support Services Ltd	15873	-735.43	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000)	AA1000	Private Contr	ASC Home Care Expenditure	22/10/2021	3367259	Revenue - General Fund	Chessel Support Services Ltd	15873	4,879.07	
Health & Adult Social Care HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	23/11/2021	3381068	Revenue - General Fund	Chessel Support Services Ltd	15873	4,888.21	
Health & Adult Social Care HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	23/11/2021	3381075	Revenue - General Fund	Chessel Support Services Ltd	15873	2,348.38	
Health & Adult Social Care HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	23/11/2021	3381078	Revenue - General Fund	Chessel Support Services Ltd	15873	1,329.90	
Health & Adult Social Care HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	23/11/2021	3381079	Revenue - General Fund	Chessel Support Services Ltd	15873	3,723.72	
Health & Adult Social Care HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	23/11/2021	3381080	Revenue - General Fund	Chessel Support Services Ltd	15873	5,700.81	
Health & Adult Social Care HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	23/11/2021	3381064	Revenue - General Fund	Chessel Support Services Ltd	15873	6,333.88	
Health & Adult Social Care HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	23/11/2021	3381069	Revenue - General Fund	Chessel Support Services Ltd	15873	5,953.51	
Health & Adult Social Care HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	23/11/2021	3381071	Revenue - General Fund	Chessel Support Services Ltd	15873	4,084.52	
Health & Adult Social Care HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	23/11/2021	3381083	Revenue - General Fund	Chessel Support Services Ltd	15873	6,344.46	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units 57: AA0100	AA0100	Private Contr	Private Providers	23/11/2021	3381084	Revenue - General Fund	Chessel Support Services Ltd	15873	10,372.82	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units 57: AA0100	AA0100	Private Contr	Private Providers	23/11/2021	3381085	Revenue - General Fund	Chessel Support Services Ltd	15873	10,372.82	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000)	AA1000	Private Contr	ASC Home Care Expenditure	23/11/2021	3381065	Revenue - General Fund	Chessel Support Services Ltd	15873	3,670.84	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000)	AA1000	Private Contr	ASC Home Care Expenditure	23/11/2021	3381077	Revenue - General Fund	Chessel Support Services Ltd	15873	3,191.76	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000)	AA1000	Private Contr	ASC Home Care Expenditure	23/11/2021	3381081	Revenue - General Fund	Chessel Support Services Ltd	15873	5,090.29	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000)	AA1000	Private Contr	ASC Home Care Expenditure	23/11/2021	3381082	Revenue - General Fund	Chessel Support Services Ltd	15873	6,711.63	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000)	AA1000	Private Contr	ASC Home Care Expenditure	23/11/2021	3381072	Revenue - General Fund	Chessel Support Services Ltd	15873	3,695.16	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000)	AA1000	Private Contr	ASC Home Care Expenditure	23/11/2021	3381074	Revenue - General Fund	Chessel Support Services Ltd	15873	4,104.05	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000)	AA1000	Private Contr	ASC Home Care Expenditure	23/11/2021	3381076	Revenue - General Fund	Chessel Support Services Ltd	15873	5,622.96	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000)	AA1000	Private Contr	ASC Home Care Expenditure	23/11/2021	3381073	Revenue - General Fund	Chessel Support Services Ltd	15873	4,281.76	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000)	AA1000	Private Contr	ASC Home Care Expenditure	23/11/2021	3381086	Revenue - General Fund	Chessel Support Services Ltd	15873	531.96	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adult: AA1040)	AA1040	Private Contr	ASC Home Care Expenditure	23/11/2021	3381070	Revenue - General Fund	Chessel Support Services Ltd	15873	2,127.84	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	23/11/2021	3381067	Revenue - General Fund	Chessel Support Services Ltd	15873	4,737.24	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (OI AA1200)	AA1200	Private Contr	ASC Home Care Expenditure	23/11/2021	3381066	Revenue - General Fund	Chessel Support Services Ltd	15873	4,860.20	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Non learning Disability Team (Adi AA1030)	AA1030	Private Contr	ASC Home Care Expenditure	24/11/2021	3379809	Revenue - General Fund	Chessel Support Services Ltd	15873	1,985.66	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Non learning Disability Team (Adi AA1030)	AA1030	Private Contr	ASC Home Care Expenditure	24/11/2021	3379810	Revenue - General Fund	Chessel Support Services Ltd	15873	6,155.54	
Communities, Culture & L	Arts and Heritage	LC200	Heritage Assets- Strategy	CG0208	Capital	Payments to Contractors	22/12/2021	3393271	Capital - General Fund	Chichester Stoneworks Ltd	17495	23,795.51	
Environment	ENVIRO	EN60	Central Area Green	AT0410	Tools, Equipn Materials		16/12/2021	3392227	Revenue - General Fund	Chichester Trees & Shrubs Ltd	13810	529.95	
Green City & Place Trading	GCPT	ETA60	Landscape Trading Area	AT2080	Tools, Equipn Materials - Work Orders		24/11/2021	3379973	Revenue - General Fund	Chichester Trees & Shrubs Ltd	13810	1,060.00	
Children's Social Care	CHISOC	CHF32	Looked After Children & Provision	OC0170	Social Service MARP U16		16/12/2021	3392079	Revenue - General Fund	Child First Ltd	35119	14,800.00	
Children's Social Care	CHISOC	CHF32	Looked After Children & Provision	OC0170	Social Service MARP U16		19/11/2021	3379915	Revenue - General Fund	Child First Ltd	35119	14,800.00	
Children's Social Care	CHISOC	CHF32	Looked After Children & Provision	OC0170	Social Service MARP U16		20/10/2021	3368258	Revenue - General Fund	Child First Ltd	35119	14,800.00	
Children's Social Care	CHISOC	CHF32	Looked After Children & Provision	OC0180	Social Service IFA Under 18		22/10/2021	3368118	Revenue - General Fund	Child Focus Fostering Agency	15123	4,464.29	
Children's Social Care	CHISOC	CHF10	Divisional Management and Legal	OC0120	Services Legal Expenses		21/10/2021	3369034	Revenue - General Fund	Children's Services Network Limited Trading As Willis	45742	5,495.00	
Children's Social Care	CHISOC	CHF10	Divisional Management and Legal	OC0120	Services Legal Expenses		24/11/2021	3381002	Revenue - General Fund	Children's Services Network Limited Trading As Willis	45742	858.00	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (O AA1210)	AA1210	Private Contr	ASC Home Care Expenditure	17/12/2021	3392856	Revenue - General Fund	Christie Care	39723	1,264.80	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (O AA1210)	AA1210	Private Contr	ASC Home Care Expenditure	17/12/2021	3392858	Revenue - General Fund	Christie Care	39723	1,794.90	
Health & Adult Social Care HEAL	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention F AQ0310	F AQ0310	Grants and Si	Grants & Contributions	24/12/2021	3394783	Revenue - General Fund	Christie Care	39723	2,340.80	

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Environment	ENVIRO	City Services - Trees & Ecology	EN62	Land Management	AT0440	Services	Payments To Contractors	20/10/2021	3368187	Revenue - General Fund	Christopher Hoare Tree Services Ltd	19538	1,485.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		05/11/2021	3373128	Revenue - General Fund	Chrysalis Consortium Limited	16071	5,142.90
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		08/10/2021	3362492	Revenue - General Fund	Chrysalis Consortium Limited	16071	5,314.33
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		14/12/2021	3390151	Revenue - General Fund	Chrysalis Consortium Limited	16071	5,314.33
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Direct Transp	Other Vehicle Running Costs	17/11/2021	3378210	Revenue - General Fund	Chrystal Consulting Ltd	17209	10,080.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Call Centre	AH0650	Tools, Equipm	Equipment Purchase	04/11/2021	3372016	Revenue - Housing Rever	Chubb Fire & Security T/A Chubb Community Care	13914	997.50
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Call Centre	AH0650	Tools, Equipm	Equipment Purchase	20/12/2021	3392984	Revenue - Housing Rever	Chubb Fire & Security T/A Chubb Community Care	13914	997.50
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Call Centre	AH0650	Tools, Equipm	Equipment Purchase	27/10/2021	3368178	Revenue - Housing Rever	Chubb Fire & Security T/A Chubb Community Care	13914	997.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/	AH0500	Tools, Equipm	Health & Safety Equipment	09/11/2021	17089802	Revenue - Housing Rever	Churches Fire Security Limited	19523	641.40
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Other LA's	Clinical Waste	03/11/2021	3371765	Revenue - General Fund	Citron Hygiene UK Limited	27023	946.41
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and S	Grants & Contributions	09/11/2021	3374168	Revenue - General Fund	City Catering Southampton	45945	10,000.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Catering	Food	01/11/2021	3359152	Revenue - Housing Rever	City Catering Southampton (Trading) Ltd	13900	-3,811.81
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Catering	Food	01/11/2021	3359156	Revenue - Housing Rever	City Catering Southampton (Trading) Ltd	13900	8,404.24
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Catering	Food	01/11/2021	3368181	Revenue - Housing Rever	City Catering Southampton (Trading) Ltd	13900	12,202.99
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Catering	Food	13/12/2021	3390992	Revenue - Housing Rever	City Catering Southampton (Trading) Ltd	13900	-10,825.96
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Catering	Food	26/11/2021	3379229	Revenue - Housing Rever	City Catering Southampton (Trading) Ltd	13900	6,306.76
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Catering	Food	26/11/2021	3379230	Revenue - Housing Rever	City Catering Southampton (Trading) Ltd	13900	12,488.35
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Catering	Food	27/10/2021	3368180	Revenue - Housing Rever	City Catering Southampton (Trading) Ltd	13900	6,355.11
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Catering	Food	28/10/2021	3349214	Revenue - Housing Rever	City Catering Southampton (Trading) Ltd	13900	11,004.47
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void's	AH0790	Services	Payments To Contractors	03/11/2021	17089335	Revenue - Housing Rever	City Cleaning (UK) Ltd	21203	1,605.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	12/10/2021	17085918	Revenue - Housing Rever	City Cleaning (UK) Ltd	21203	1,296.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	12/10/2021	17085919	Revenue - Housing Rever	City Cleaning (UK) Ltd	21203	1,265.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	13/10/2021	17086579	Revenue - Housing Rever	City Cleaning (UK) Ltd	21203	3,055.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/	AH0500	Cleaning & D	Cleaning Materials	14/12/2021	17093360	Revenue - Housing Rever	City Cleaning (UK) Ltd	21203	926.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/	AH0500	Cleaning & D	Cleaning Materials	19/10/2021	17088161	Revenue - Housing Rever	City Cleaning (UK) Ltd	21203	926.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	22/12/2021	17094662	Revenue - Housing Rever	City Cleaning (UK) Ltd	21203	890.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/	AH0500	Cleaning & D	Cleaning Materials	29/11/2021	17090827	Revenue - Housing Rever	City Cleaning (UK) Ltd	21203	926.76
Communities, Culture & H COMCUL		Social Fund & Property	ED57	Syrian Resettlement Programme	AG0030	Services	Purchased Services	02/12/2021	3384704	Revenue - General Fund	City Life Church	15083	9,500.00
Communities, Culture & H COMCUL		Social Fund & Property	ED57	Syrian Resettlement Programme	AG0030	Services	Purchased Services	08/10/2021	3362493	Revenue - General Fund	City Life Church	15083	7,500.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Printing, Stat	General Office Expenses	08/10/2021	3361733	Revenue - General Fund	City Life Church	15083	4,250.00
Communities, Culture & H COMCUL		Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	10/12/2021	3385390	Revenue - General Fund	City Life Church	15083	3,773.02
Communities, Culture & H COMCUL		Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	11/10/2021	3362987	Revenue - General Fund	City Life Church	15083	2,000.00
Communities, Culture & H COMCUL		Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	11/10/2021	3362988	Revenue - General Fund	City Life Church	15083	10,000.00
Communities, Culture & H COMCUL		Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	11/10/2021	3362985	Revenue - General Fund	City Life Church	15083	2,000.00
Communities, Culture & H COMCUL		Social Fund & Property	ED57	Syrian Resettlement Programme	AG0030	Services	Purchased Services	29/10/2021	3370763	Revenue - General Fund	City Life Church	15083	9,000.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	05/10/2021	3360556	Revenue - General Fund	City Reach Project	14340	2,096.08
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	08/11/2021	3373676	Revenue - General Fund	City Reach Project	14340	2,096.08
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	20/12/2021	3386453	Revenue - General Fund	City Reach Project	14340	2,096.08
Customer Service & Transf	CUSSE	Registration of Electors and Elections	LP04	Electoral Registration	AL0050	Services	Purchased Services	20/12/2021	3392372	Revenue - General Fund	Civica Election Services Limited	19686	6,943.76
Customer Service & Transf	CUSSE	IT Services	IT	IT Services	AB0030	Communicati	Computing - Software & Licen	01/12/2021	3384213	Revenue - General Fund	Civica UK Ltd	14287	550.00
Finance & Capital Assets	FINANC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous	Supplies to be Recorded	20/10/2021	3368588	Revenue - General Fund	Civica UK Ltd	14287	-690.00
Customer Service & Transf	CUSSE	Democratic Representation & Manag	LP05	Democratic Services	AL0040	Communicati	Computing - Software & Licen	23/12/2021	3393923	Revenue - General Fund	Civica UK Ltd	14287	10,795.71
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void's	AH0790	Tools, Equipm	Materials	01/12/2021	17092347	Revenue - Housing Rever	CJR Glass & Glazing Ltd	15995	846.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Tools, Equipm	Materials	05/10/2021	17085933	Revenue - Housing Rever	CJR Glass & Glazing Ltd	15995	1,830.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Services	Payments To Contractors	05/10/2021	17085940	Revenue - Housing Rever	CJR Glass & Glazing Ltd	15995	1,279.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipm	Materials	06/10/2021	17086340	Revenue - Housing Rever	CJR Glass & Glazing Ltd	15995	840.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipm	Materials	06/10/2021	17086335	Revenue - Housing Rever	CJR Glass & Glazing Ltd	15995	1,000.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipm	Materials	06/10/2021	17086339	Revenue - Housing Rever	CJR Glass & Glazing Ltd	15995	734.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipm	Materials	06/10/2021	17086338	Revenue - Housing Rever	CJR Glass & Glazing Ltd	15995	565.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Tools, Equipm	Materials	06/10/2021	17086333	Revenue - Housing Rever	CJR Glass & Glazing Ltd	15995	734.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Services	Payments To Contractors	06/10/2021	17086353	Revenue - Housing Rever	CJR Glass & Glazing Ltd	15995	17,780.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Tools, Equipm	Materials	06/10/2021	17086332	Revenue - Housing Rever	CJR Glass & Glazing Ltd	15995	1,739.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Services	Payments To Contractors	06/10/2021	17086341	Revenue - Housing Rever	CJR Glass & Glazing Ltd	15995	2,480.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void's	AH0790	Tools, Equipm	Materials	07/12/2021	17092617	Revenue - Housing Rever	CJR Glass & Glazing Ltd	15995	595.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void's	AH0790	Services	Payments To Contractors	07/12/2021	17092640	Revenue - Housing Rever	CJR Glass & Glazing Ltd	15995	5,865.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipm	Materials	07/12/2021	17092614	Revenue - Housing Rever	CJR Glass & Glazing Ltd	15995	868.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	07/12/2021	17092663	Revenue - Housing Rever	CJR Glass & Glazing Ltd	15995	708.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipm	Materials	07/12/2021	17092641	Revenue - Housing Rever	CJR Glass & Glazing Ltd	15995	780.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Services	Payments To Contractors	07/12/2021	17092664	Revenue - Housing Rever	CJR Glass & Glazing Ltd	15995	734.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void's	AH0790	Tools, Equipm	Materials	12/10/2021	17086531	Revenue - Housing Rever	CJR Glass & Glazing Ltd	15995	1,133.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipm	Materials	12/10/2021	17085947	Revenue - Housing Rever	CJR Glass & Glazing Ltd	15995	545.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Tools, Equipm	Materials	13/10/2021	17087430	Revenue - Housing Rever	CJR Glass & Glazing Ltd	15995	5,625.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Label	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0790	Services	Payments To Contractors	13/10/2021	17085967	Revenue - Housing Rever CJR Glass & Glazing Ltd		15995	582.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0800	Services	Payments To Contractors	13/10/2021	17086536	Revenue - Housing Rever CJR Glass & Glazing Ltd		15995	576.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0800	Services	Payments To Contractors	13/10/2021	17086543	Revenue - Housing Rever CJR Glass & Glazing Ltd		15995	586.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm AA3050	AH0790	Tools, Equipn Materials		13/10/2021	17086551	Revenue - Housing Rever CJR Glass & Glazing Ltd		15995	545.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AH0790	Services	Payments To Contractors	13/10/2021	17086556	Revenue - Housing Rever CJR Glass & Glazing Ltd		15995	1,530.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0790	Services	Payments To Contractors	14/12/2021	17093364	Revenue - Housing Rever CJR Glass & Glazing Ltd		15995	4,682.29
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Housing Operations - Estate Maintenance AA0450	AH0790	Tools, Equipn Materials		15/12/2021	17093625	Revenue - Housing Rever CJR Glass & Glazing Ltd		15995	2,003.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm AA3050	AH0790	Tools, Equipn Materials		15/12/2021	17093622	Revenue - Housing Rever CJR Glass & Glazing Ltd		15995	919.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm AA3050	AH0790	Tools, Equipn Materials		15/12/2021	17093620	Revenue - Housing Rever CJR Glass & Glazing Ltd		15995	545.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm AA3050	AH0790	Tools, Equipn Materials		15/12/2021	17093621	Revenue - Housing Rever CJR Glass & Glazing Ltd		15995	734.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AH0790	Services	Payments To Contractors	15/12/2021	17093626	Revenue - Housing Rever CJR Glass & Glazing Ltd		15995	25,000.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AH0790	Services	Payments To Contractors	15/12/2021	17093627	Revenue - Housing Rever CJR Glass & Glazing Ltd		15995	533.50
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0790	Services	Payments To Contractors	17/11/2021	17090657	Revenue - Housing Rever CJR Glass & Glazing Ltd		15995	4,602.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0790	Services	Payments To Contractors	17/11/2021	17090664	Revenue - Housing Rever CJR Glass & Glazing Ltd		15995	548.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0800	Services	Payments To Contractors	17/11/2021	17090665	Revenue - Housing Rever CJR Glass & Glazing Ltd		15995	680.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0800	Services	Payments To Contractors	17/11/2021	17090631	Revenue - Housing Rever CJR Glass & Glazing Ltd		15995	512.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0800	Tools, Equipn Materials		17/11/2021	17090632	Revenue - Housing Rever CJR Glass & Glazing Ltd		15995	616.82
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm AA3050	AH0790	Tools, Equipn Materials		17/11/2021	17090674	Revenue - Housing Rever CJR Glass & Glazing Ltd		15995	545.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0790	Services	Payments To Contractors	19/10/2021	17088126	Revenue - Housing Rever CJR Glass & Glazing Ltd		15995	533.50
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm AA3050	AH0790	Tools, Equipn Materials		19/10/2021	17088132	Revenue - Housing Rever CJR Glass & Glazing Ltd		15995	734.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0800	Services	Payments To Contractors	20/10/2021	17088138	Revenue - Housing Rever CJR Glass & Glazing Ltd		15995	560.41
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0800	Services	Payments To Contractors	20/10/2021	17088143	Revenue - Housing Rever CJR Glass & Glazing Ltd		15995	1,390.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0790	Services	Payments To Contractors	21/12/2021	17094246	Revenue - Housing Rever CJR Glass & Glazing Ltd		15995	961.20
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0790	Services	Payments To Contractors	21/12/2021	17094245	Revenue - Housing Rever CJR Glass & Glazing Ltd		15995	3,297.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0800	Tools, Equipn Materials		21/12/2021	17094266	Revenue - Housing Rever CJR Glass & Glazing Ltd		15995	3,053.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0800	Services	Payments To Contractors	21/12/2021	17094243	Revenue - Housing Rever CJR Glass & Glazing Ltd		15995	1,160.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0800	Services	Payments To Contractors	21/12/2021	17094248	Revenue - Housing Rever CJR Glass & Glazing Ltd		15995	1,686.50
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0800	Services	Payments To Contractors	21/12/2021	17094222	Revenue - Housing Rever CJR Glass & Glazing Ltd		15995	1,700.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Housing Operations - Estate Maintenance AA0450	AH0450	Services	Payments To Contractors	25/11/2021	17090802	Revenue - Housing Rever CJR Glass & Glazing Ltd		15995	1,585.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0800	Tools, Equipn Materials		25/11/2021	17091172	Revenue - Housing Rever CJR Glass & Glazing Ltd		15995	1,651.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0800	Tools, Equipn Materials		25/11/2021	17091177	Revenue - Housing Rever CJR Glass & Glazing Ltd		15995	530.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0800	Tools, Equipn Materials		29/11/2021	17090825	Revenue - Housing Rever CJR Glass & Glazing Ltd		15995	958.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm AA3050	AH0800	Tools, Equipn Materials		29/11/2021	17090806	Revenue - Housing Rever CJR Glass & Glazing Ltd		15995	2,150.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AH0800	Services	Payments To Contractors	29/11/2021	17090824	Revenue - Housing Rever CJR Glass & Glazing Ltd		15995	650.00
Communities, Culture & H COMCUL		Cultural Services	CU01	Cleaning	AT0290	Tools, Equipn Equipment Purchase		03/12/2021	3384719	Revenue - General Fund CJS Portsmouth Ltd		16203	589.35
Customer Service & Trans CUSSER		Facilities	FACI	Facilities Management	AI0070	Tools, Equipn Capital - Vehicles & Equipment		13/10/2021	3359201	Revenue - General Fund CJS Portsmouth Ltd		16203	817.73
Customer Service & Trans CUSSER		Facilities	FACI	Facilities Management	AI0070	Tools, Equipn Capital - Vehicles & Equipment		15/11/2021	3370922	Revenue - General Fund CJS Portsmouth Ltd		16203	1,466.96
Customer Service & Trans CUSSER		Facilities	FACI	Facilities Management	AI0070	Tools, Equipn Capital - Vehicles & Equipment		15/12/2021	3383163	Revenue - General Fund CJS Portsmouth Ltd		16203	956.50
Customer Service & Trans CUSSER		Facilities	FACI	Facilities Management	AI0070	Tools, Equipn Capital - Vehicles & Equipment		17/11/2021	3369329	Revenue - General Fund CJS Portsmouth Ltd		16203	693.60
Customer Service & Trans CUSSER		Facilities	FACI	Facilities Management	AI0070	Tools, Equipn Capital - Vehicles & Equipment		22/11/2021	3379045	Revenue - General Fund CJS Portsmouth Ltd		16203	1,230.37
Customer Service & Trans CUSSER		Facilities	FACI	Facilities Management	AI0070	Tools, Equipn Capital - Vehicles & Equipment		29/12/2021	3390283	Revenue - General Fund CJS Portsmouth Ltd		16203	1,240.82
Customer Service & Trans CUSSER		Facilities	FACI	Facilities Management	AI0070	Tools, Equipn Capital - Vehicles & Equipment		29/12/2021	3391676	Revenue - General Fund CJS Portsmouth Ltd		16203	660.40
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service MARP Education		12/11/2021	3377222	Revenue - General Fund Clay Hill School (Priory Education Services)		20906	25,010.18
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service MARP Education		12/11/2021	3377221	Revenue - General Fund Clay Hill School (Priory Education Services)		20906	25,010.18
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service MARP Education		12/11/2021	3377223	Revenue - General Fund Clay Hill School (Priory Education Services)		20906	25,010.00
Housing Revenue Account HCAP		Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	CG0097	Capital	Payments to Contractors	06/10/2021	3354896	Capital - Housing Revenu CLC Contractors Ltd		21686	58,415.69
Education & Childrens Soc ECAP		School Capital Maintenance	E05CM	Schools Condition Works	CG0020	Capital	Payments to Contractors	07/10/2021	3360345	Capital - General Fund CLC Contractors Ltd		21686	1,597.85
Housing Revenue Account HCAP		Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	CG0097	Capital	Payments to Contractors	09/12/2021	3386623	Capital - Housing Revenu CLC Contractors Ltd		21686	287,478.41
Housing Revenue Account HCAP		Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance 1	CG0102	Capital	Payments to Contractors	09/12/2021	3386652	Capital - Housing Revenu CLC Contractors Ltd		21686	33,339.47
Housing Revenue Account HRA		Cyclical Maintenance	AMAN2	Health & Safety Works	AH0310	Repair & Mai	Routine Repairs	12/10/2021	3355306	Revenue - Housing Rever CLC Contractors Ltd		21686	86,773.56
Housing Revenue Account HCAP		Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	CG0097	Capital	Payments to Contractors	14/10/2021	3366430	Capital - Housing Revenu CLC Contractors Ltd		21686	196,083.57
Housing Revenue Account HCAP		Safe Wind & Weather Tight	HRA08	Structural Works.	CG0082	Capital	Payments to Contractors	15/12/2021	3390473	Capital - Housing Revenu CLC Contractors Ltd		21686	119,059.55
Housing Revenue Account HCAP		Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	16/12/2021	3392632	Capital - Housing Revenu CLC Contractors Ltd		21686	401,837.39
Housing Revenue Account HCAP		Safe Wind & Weather Tight	HRA08	Structural Works.	CG0082	Capital	Payments to Contractors	18/11/2021	3378487	Capital - Housing Revenu CLC Contractors Ltd		21686	136,711.55
Housing Revenue Account HCAP		Safe Wind & Weather Tight	HRA08	Structural Works.	CG0082	Capital	Payments to Contractors	21/12/2021	3391406	Capital - Housing Revenu CLC Contractors Ltd		21686	62,804.95
Housing Revenue Account HCAP		Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	23/11/2021	3380113	Capital - Housing Revenu CLC Contractors Ltd		21686	292,711.29
Housing Revenue Account HCAP		Safe Wind & Weather Tight	HRA08	Structural Works.	CG0082	Capital	Payments to Contractors	23/11/2021	3380842	Capital - Housing Revenu CLC Contractors Ltd		21686	132,933.24
Housing Revenue Account HCAP		Well Maintained Communal Facilities	HRA10	Communal Areas Works	CG0080	Capital	Payments to Contractors	24/11/2021	3381025	Capital - Housing Revenu CLC Contractors Ltd		21686	2,513.37
Housing Revenue Account HCAP		Well Maintained Communal Facilities	HRA10	Communal Areas Works	CG0080	Capital	Payments to Contractors	24/11/2021	3381026	Capital - Housing Revenu CLC Contractors Ltd		21686	5,741.30
Housing Revenue Account HCAP		Safe Wind & Weather Tight	HRA08	Structural Works.	CG0082	Capital	Payments to Contractors	25/10/2021	3369115	Capital - Housing Revenu CLC Contractors Ltd		21686	232,323.39
Housing Revenue Account HRA		Cyclical Maintenance	AMAN2	Health & Safety Works	AH0310	Repair & Mai	Routine Repairs	25/11/2021	3381291	Revenue - Housing Rever CLC Contractors Ltd		21686	72,388.01
Housing Revenue Account HCAP		Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	26/10/2021	3369033	Capital - Housing Revenu CLC Contractors Ltd		21686	597,397.14

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account HRA		Cyclical Maintenance	AMAN2	Health & Safety Works	AH0310	Repair & Mai	Routine Repairs	26/10/2021	3366508	Revenue - Housing Rever	CLC Contractors Ltd	21686	133,506.99
Housing Revenue Account HCAP		Safe Wind & Weather Tight	HRA008	HFRS Fire Safety / Sprinkler Project	CG0097	Capital	Payments to Contractors	26/11/2021	3381133	Capital - Housing Revenue	CLC Contractors Ltd	21686	175,919.11
Environment	ENVIRO	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipn Materials		08/10/2021	3362550	Revenue - General Fund	Cleansing Services Group Ltd	17235	910.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipn Materials		10/12/2021	3386876	Revenue - General Fund	Cleansing Services Group Ltd	17235	910.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipn Materials		15/11/2021	3377305	Revenue - General Fund	Cleansing Services Group Ltd	17235	1,365.00
Communities, Culture & H COMCUL		Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services Purchased Services		03/12/2021	3382546	Revenue - General Fund	CLEAR (City Life Church Southampton)	16872	4,782.90
Communities, Culture & H COMCUL		Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services Purchased Services		22/10/2021	3360213	Revenue - General Fund	CLEAR (City Life Church Southampton)	16872	20,446.10
Transport Capital	CCAP	Integrated Transport	CCAPI	ITS	CG0017	Capital	Other Capital Expenditure	17/12/2021	3392921	Capital - General Fund	Clear Channel UK Ltd	17625	9,184.91
Environment	ENVIRO	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Cleaning & Di Contract Cleaning		03/12/2021	3384802	Revenue - General Fund	Clear Vision Window Cleaning Ltd	18360	6,022.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Parks & Street Cleansing Divisional Supp	AT0420	Tools, Equipn Materials		06/10/2021	3360579	Revenue - General Fund	Clear Vision Window Cleaning Ltd	18360	5,722.00
Environment	ENVIRO	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Cleaning & Di Contract Cleaning		08/11/2021	3373571	Revenue - General Fund	Clear Vision Window Cleaning Ltd	18360	5,600.00
Environment	ENVIRO	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Cleaning & Di Contract Cleaning		12/10/2021	3348807	Revenue - General Fund	Clear Vision Window Cleaning Ltd	18360	6,610.00
Finance & Capital Assets	FINANC	Corporate Management	CS02	Corporate Management	AF0090	Services Purchased Services		19/10/2021	3361260	Revenue - General Fund	Client Money Service	21075	3,238.40
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service MARP Education		07/10/2021	3346678	Revenue - General Fund	Cliffdale Primary Academy	37772	-1,288.66
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Service Post Adoption Costs		28/10/2021	3369123	Revenue - General Fund	Clifton Children's Society t/a CCS Adoption	17980	1,400.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipn Materials		17/11/2021	17090404	Revenue - Housing Rever	Closomat Ltd	14246	2,715.90
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stat Printing Charges		01/12/2021	3382511	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	4,260.83
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stat Printing Charges		30/11/2021	3383837	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	1,358.77
Finance & Capital Assets	FINANC	Property Portfolio Management	CS08	Investment Property	AG0500	Energy Costs Gas		18/10/2021	3367275	Revenue - General Fund	CNG Energy Ltd	37488	-643.80
Environment	ENVIRO	Port Health & Trading Standards	EN12	Port Health	AT0010	Services Contracted Services		11/10/2021	3363038	Revenue - General Fund	CNS	14364	1,474.92
Growth	GROWTH	Economic Development	ED40	Economic Development	AG0610	Services Advertising & Publicity - Non St		09/11/2021	3371740	Revenue - General Fund	Collaboration 360 Limited	26932	1,000.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Di Removal of Refuse		01/12/2021	17092061	Revenue - Housing Rever	Collard Environmental Ltd	18694	895.90
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Di Removal of Refuse		03/11/2021	17089514	Revenue - Housing Rever	Collard Environmental Ltd	18694	613.96
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Di Removal of Refuse		03/11/2021	17089504	Revenue - Housing Rever	Collard Environmental Ltd	18694	1,308.78
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Di Removal of Refuse		07/10/2021	17086680	Revenue - Housing Rever	Collard Environmental Ltd	18694	869.26
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Di Removal of Refuse		09/11/2021	17089783	Revenue - Housing Rever	Collard Environmental Ltd	18694	749.38
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Di Removal of Refuse		11/10/2021	17087261	Revenue - Housing Rever	Collard Environmental Ltd	18694	660.58
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Di Removal of Refuse		15/12/2021	17094010	Revenue - Housing Rever	Collard Environmental Ltd	18694	838.18
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Di Removal of Refuse		20/10/2021	17088469	Revenue - Housing Rever	Collard Environmental Ltd	18694	800.44
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Di Removal of Refuse		20/10/2021	17088481	Revenue - Housing Rever	Collard Environmental Ltd	18694	1,344.80
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Di Removal of Refuse		22/12/2021	17094597	Revenue - Housing Rever	Collard Environmental Ltd	18694	662.80
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Di Removal of Refuse		22/12/2021	17094624	Revenue - Housing Rever	Collard Environmental Ltd	18694	742.72
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Di Removal of Refuse		26/10/2021	22883	Revenue - Housing Rever	Collard Environmental Ltd	18694	-1,344.80
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Di Removal of Refuse		26/10/2021	17088844	Revenue - Housing Rever	Collard Environmental Ltd	18694	1,344.80
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Di Removal of Refuse		30/11/2021	17091857	Revenue - Housing Rever	Collard Environmental Ltd	18694	831.52
Communities, Culture & H COMCUL		Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipn Materials		12/11/2021	3377259	Revenue - General Fund	Comax (UK) Limited	15745	579.80
Health & Adult Social Care HEAL		Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff External Agency Staff		01/12/2021	3384600	Revenue - General Fund	Comensura	37398	267,975.41
Health & Adult Social Care HEAL		Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff External Agency Staff		03/11/2021	3372260	Revenue - General Fund	Comensura	37398	267,709.65
Growth	GROWTH	Property Services	PROP	Regeneration Team	AG0660	Agency Staff External Agency Staff		06/10/2021	3361572	Revenue - General Fund	Comensura	37398	260,713.06
Health & Adult Social Care HEAL		Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff External Agency Staff		08/12/2021	3386717	Revenue - General Fund	Comensura	37398	337,666.85
Health & Adult Social Care HEAL		Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff External Agency Staff		11/11/2021	3377825	Revenue - General Fund	Comensura	37398	259,356.23
Health & Adult Social Care HEAL		Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff External Agency Staff		13/10/2021	3366618	Revenue - General Fund	Comensura	37398	269,765.21
Health & Adult Social Care HEAL		Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff External Agency Staff		17/12/2021	3393300	Revenue - General Fund	Comensura	37398	303,657.34
Health & Adult Social Care HEAL		Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff External Agency Staff		18/11/2021	3379880	Revenue - General Fund	Comensura	37398	276,459.50
Health & Adult Social Care HEAL		Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff External Agency Staff		22/10/2021	3369346	Revenue - General Fund	Comensura	37398	256,414.14
Health & Adult Social Care HEAL		Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff External Agency Staff		22/12/2021	3394151	Revenue - General Fund	Comensura	37398	299,496.51
Health & Adult Social Care HEAL		Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff External Agency Staff		24/11/2021	3381283	Revenue - General Fund	Comensura	37398	274,959.53
Health & Adult Social Care HEAL		Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff External Agency Staff		29/10/2021	3370965	Revenue - General Fund	Comensura	37398	223,999.34
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services Advertising & Publicity - Non St		18/10/2021	3361748	Revenue - General Fund	Community Partners Limited T/A CP Media	33354	2,200.00
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services Purchased Services		08/10/2021	3362367	Revenue - General Fund	Community Playlink	14282	2,166.67
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services Purchased Services		08/11/2021	3373667	Revenue - General Fund	Community Playlink	14282	2,166.67
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services Purchased Services		13/12/2021	3387126	Revenue - General Fund	Community Playlink	14282	2,166.67
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		02/12/2021	3384751	Revenue - General Fund	Compass Fostering South Ltd	20126	2,471.91
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		08/12/2021	3384752	Revenue - General Fund	Compass Fostering South Ltd	20126	1,141.80
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		09/12/2021	3387149	Revenue - General Fund	Compass Fostering South Ltd	20126	3,082.80
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		09/12/2021	3387152	Revenue - General Fund	Compass Fostering South Ltd	20126	3,254.10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		09/12/2021	3387150	Revenue - General Fund	Compass Fostering South Ltd	20126	3,082.80
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		09/12/2021	3387151	Revenue - General Fund	Compass Fostering South Ltd	20126	3,082.80
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		09/12/2021	3387155	Revenue - General Fund	Compass Fostering South Ltd	20126	3,425.40
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		09/12/2021	3387158	Revenue - General Fund	Compass Fostering South Ltd	20126	5,464.50
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		09/12/2021	3387163	Revenue - General Fund	Compass Fostering South Ltd	20126	2,836.50
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		09/12/2021	3387156	Revenue - General Fund	Compass Fostering South Ltd	20126	3,425.40

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	15/10/2021	3367232	Revenue - General Fund	Competent Healthcare Limited	42088	2,380.05
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Disch	HASR	Hospital Discharge Team - \$75	AA0030	Private Contr	Private Providers	21/12/2021	3394026	Revenue - General Fund	Competent Healthcare Limited	42088	8,050.12
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	21/12/2021	3394021	Revenue - General Fund	Competent Healthcare Limited	42088	3,091.16
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	21/12/2021	3394023	Revenue - General Fund	Competent Healthcare Limited	42088	2,772.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	23/11/2021	3381144	Revenue - General Fund	Competent Healthcare Limited	42088	1,523.81
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Disch	HASR	Hospital Discharge Team - \$75	AA0030	Private Contr	Private Providers	29/11/2021	3383608	Revenue - General Fund	Competent Healthcare Limited	42088	2,608.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	29/11/2021	3383622	Revenue - General Fund	Competent Healthcare Limited	42088	2,835.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	29/11/2021	3383623	Revenue - General Fund	Competent Healthcare Limited	42088	2,343.60
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equip	Equipment Repairs & Maintena	07/12/2021	17092665	Revenue - Housing Rever	Compli Group Ltd	21278	525.50
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee	Child Care Vouchers	12/10/2021	3363094	Revenue - General Fund	Computershare Voucher Services	19213	16,758.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee	Child Care Vouchers	12/11/2021	3377610	Revenue - General Fund	Computershare Voucher Services	19213	16,843.26
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee	Child Care Vouchers	15/12/2021	3390884	Revenue - General Fund	Computershare Voucher Services	19213	16,794.73
Environment	ENVIRO	City Services - Trees & Ecology	EN62	Land Management	AT0440	Communicati	Computing - Repair & Maintena	08/10/2021	3358381	Revenue - General Fund	Confirm Solutions Limited	36879	5,296.40
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Tools, Equip	Equipment Purchase	10/11/2021	3369835	Revenue - General Fund	Connevars Ltd	21041	531.60
Communities, Culture & H COMCUL	CU01	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Printing, Stat	General Office Expenses	07/10/2021	3361755	Revenue - General Fund	Constantine Ltd	19544	600.00
Communities, Culture & H COMCUL	CU01	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Printing, Stat	General Office Expenses	11/10/2021	3361756	Revenue - General Fund	Constantine Ltd	19544	2,764.20
Customer Service & Transi	CUSSER	IT Services	IT	IT Services	AB0030	Communicati	Capital - ICT Software	08/11/2021	3368006	Revenue - General Fund	Content Guru	35450	2,800.00
Customer Service & Transi	CUSSER	IT Services	IT	IT Services	AB0030	Communicati	Capital - ICT Software	08/11/2021	3368009	Revenue - General Fund	Content Guru	35450	2,947.12
Customer Service & Transi	CUSSER	IT Services	IT	IT Services	AB0030	Communicati	Capital - ICT Software	08/11/2021	3368007	Revenue - General Fund	Content Guru	35450	11,138.29
Customer Service & Transi	CUSSER	IT Services	IT	IT Services	AB0030	Communicati	Capital - ICT Software	11/11/2021	3368008	Revenue - General Fund	Content Guru	35450	27,000.00
Customer Service & Transi	CUSSER	IT Services	IT	IT Services	AB0030	Communicati	Capital - ICT Software	18/11/2021	3373958	Revenue - General Fund	Content Guru	35450	8,312.97
Customer Service & Transi	CUSSER	IT Services	IT	IT Services	AB0030	Communicati	Capital - ICT Software	18/11/2021	3373957	Revenue - General Fund	Content Guru	35450	3,092.23
Customer Service & Transi	CUSSER	Customer Services	CE	Customer Services	AI0050	Communicati	Telephone Charges	21/12/2021	3387250	Revenue - General Fund	Content Guru	35450	1,400.00
Customer Service & Transi	CUSSER	IT Services	IT	IT Services	AB0030	Communicati	Telephone Charges	23/12/2021	3387247	Revenue - General Fund	Content Guru	35450	3,608.63
Communities, Culture & H COMCUL	ED56	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	03/12/2021	3382862	Revenue - General Fund	Co-operative Assistance Network Ltd	19759	1,000.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371294	Revenue - General Fund	Co-operative Childcare	21122	14,104.07
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393773	Revenue - General Fund	Co-operative Childcare	21122	19,985.52
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382287	Revenue - General Fund	Co-operative Childcare	21122	13,615.51
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equip	Materials - Work Orders	15/12/2021	3386475	Revenue - General Fund	Corefabs	45187	16,050.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	03/11/2021	3371001	Revenue - General Fund	Cornwall Refuge Trust	37740	1,480.92
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	03/11/2021	3371002	Revenue - General Fund	Cornwall Refuge Trust	37740	1,480.92
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	08/11/2021	3371003	Revenue - General Fund	Cornwall Refuge Trust	37740	1,480.92
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	11/11/2021	3374004	Revenue - General Fund	Cornwall Refuge Trust	37740	1,480.92
Growth	GROWTH	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Mai	Repairs & Maintenance	01/12/2021	3378693	Revenue - General Fund	Corrigenda Ltd	18264	54,526.99
Growth	GROWTH	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Mai	Repairs & Maintenance	05/10/2021	3361183	Revenue - General Fund	Corrigenda Ltd	18264	27,439.47
Growth	GROWTH	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Mai	Repairs & Maintenance	14/12/2021	3385275	Revenue - General Fund	Corrigenda Ltd	18264	7,326.73
Growth	GROWTH	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Mai	Repairs & Maintenance	14/12/2021	3385276	Revenue - General Fund	Corrigenda Ltd	18264	20,476.43
Growth	GROWTH	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Mai	Repairs & Maintenance	16/12/2021	3392161	Revenue - General Fund	Corrigenda Ltd	18264	1,717.06
Growth	GROWTH	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Mai	Repairs & Maintenance	18/11/2021	3376848	Revenue - General Fund	Corrigenda Ltd	18264	17,211.74
Growth	GROWTH	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Mai	Repairs & Maintenance	18/11/2021	3376885	Revenue - General Fund	Corrigenda Ltd	18264	54,361.00
Growth	GROWTH	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Mai	Repairs & Maintenance	31/12/2021	3393269	Revenue - General Fund	Corrigenda Ltd	18264	43,145.53
Growth	GROWTH	Property Services	PROP	Construction and Valuation Services	AG0690	Grants and Si	Corporate Memberships and St	07/10/2021	3361758	Revenue - General Fund	Costar UK Limited	44683	1,346.49
Growth	GROWTH	Property Services	PROP	Construction and Valuation Services	AG0690	Grants and Si	Corporate Memberships and St	07/10/2021	3361759	Revenue - General Fund	Costar UK Limited	44683	6,230.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equip	Materials - Work Orders	29/11/2021	3382921	Revenue - General Fund	County Sport Surfaces	45623	2,296.00
Finance & Capital Assets	FINANC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous	Savings to be Recoded	20/10/2021	3368587	Revenue - General Fund	County Supplies Department (HCC)	13787	-572.25
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391126	Revenue - General Fund	Cowes Enterprise College	27561	600.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service	MARP Education	08/12/2021	3386540	Revenue - General Fund	Coxlease School (Priory Education Services)	16947	-7,275.54
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service	MARP Education	14/12/2021	3387203	Revenue - General Fund	Coxlease School (Priory Education Services)	16947	-24,655.99
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service	MARP Education	15/11/2021	3377227	Revenue - General Fund	Coxlease School (Priory Education Services)	16947	24,655.99
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service	MARP Education	15/11/2021	3377226	Revenue - General Fund	Coxlease School (Priory Education Services)	16947	24,655.99
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service	MARP Education	15/11/2021	3377230	Revenue - General Fund	Coxlease School (Priory Education Services)	16947	25,010.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service	MARP Education	15/11/2021	3377224	Revenue - General Fund	Coxlease School (Priory Education Services)	16947	24,694.30
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service	MARP Education	15/11/2021	3377225	Revenue - General Fund	Coxlease School (Priory Education Services)	16947	24,655.99
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service	MARP Education	15/11/2021	3377228	Revenue - General Fund	Coxlease School (Priory Education Services)	16947	25,038.98
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service	MARP Education	15/11/2021	3377229	Revenue - General Fund	Coxlease School (Priory Education Services)	16947	24,655.99
Growth	GROWTH	Property Services	PROP	Construction Projects Management	AG0700	Interview & T	Staff Training	23/12/2021	3392105	Revenue - General Fund	CPD Essentials	20517	750.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	13/12/2021	3390476	Revenue - General Fund	Craegmoor Brooke House Priory	16693	930.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	13/12/2021	3390474	Revenue - General Fund	Craegmoor Brooke House Priory	16693	900.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	13/12/2021	3390483	Revenue - General Fund	Craegmoor Brooke House Priory	16693	900.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	13/12/2021	3390471	Revenue - General Fund	Craegmoor Brooke House Priory	16693	900.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	13/12/2021	3390478	Revenue - General Fund	Craegmoor Brooke House Priory	16693	930.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	13/12/2021	3390479	Revenue - General Fund	Craegmoor Brooke House Priory	16693	900.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	13/12/2021	3390481	Revenue - General Fund	Craegmoor Brooke House Priory	16693	930.00
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	14/12/2021	3390472	Revenue - General Fund	Craegmoor Brooke House Priory	16693	930.00
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions	15/11/2021	3378569	Revenue - General Fund	Craegmoor Brooke House Priory	16693	1,625.21
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si	Grants & Contributions	15/11/2021	3378602	Revenue - General Fund	Craegmoor Brooke House Priory	16693	1,154.78
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Workforce Recruitment and Retention F	AQ0310	Grants and Si	Grants & Contributions	24/12/2021	3394801	Revenue - General Fund	Craegmoor Brooke House Priory	16693	2,223.76
Communities, Culture & H COMCUL		Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	22/11/2021	3376868	Revenue - General Fund	Cranbury Removals	18740	800.00
Communities, Culture & H COMCUL		Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	22/11/2021	3376873	Revenue - General Fund	Cranbury Removals	18740	622.57
Communities, Culture & H COMCUL		Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	22/11/2021	3376875	Revenue - General Fund	Cranbury Removals	18740	555.14
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391128	Revenue - General Fund	Crestwood Community School	35301	1,200.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Si	Grants & Contributions	16/12/2021	3392721	Revenue - General Fund	Crib Southampton	46226	10,000.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	19/11/2021	3377608	Revenue - General Fund	Cristina Alfred (Pallant)	44681	2,050.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	21/10/2021	3366696	Revenue - General Fund	Cristina Alfred (Pallant)	44681	1,562.50
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	02/12/2021	3385135	Revenue - General Fund	Crofton Lodge (Auckland Care Ltd)	14014	4,158.00
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	04/10/2021	3361016	Revenue - General Fund	Crofton Lodge (Auckland Care Ltd)	14014	4,158.00
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	08/11/2021	3373905	Revenue - General Fund	Crofton Lodge (Auckland Care Ltd)	14014	4,296.60
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety S	AA3030	Services	Payments To Contractors	15/10/2021	17086328	Revenue - Housing Rever	Croma Locksmiths & Security Solutions Ltd	18887	1,362.50
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety S	AA3030	Services	Payments To Contractors	15/10/2021	17087429	Revenue - Housing Rever	Croma Locksmiths & Security Solutions Ltd	18887	4,785.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Ge	AH0430	Tools, Equipm	Materials	15/12/2021	17093609	Revenue - Housing Rever	Croma Locksmiths & Security Solutions Ltd	18887	1,206.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipm	Materials - Work Orders	26/10/2021	3369834	Revenue - General Fund	Croma Locksmiths & Security Solutions Ltd	18887	832.80
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Ge	AH0430	Tools, Equipm	Materials	27/10/2021	17089115	Revenue - Housing Rever	Croma Locksmiths & Security Solutions Ltd	18887	868.40
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety S	AA3030	Tools, Equipm	Materials	15/10/2021	17086329	Revenue - Housing Rever	CSS Total Security Ltd (Croma Security Systems)	19175	2,862.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety S	AA3030	Services	Payments To Contractors	15/10/2021	17086374	Revenue - Housing Rever	CSS Total Security Ltd (Croma Security Systems)	19175	1,992.50
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety S	AA3030	Services	Payments To Contractors	15/10/2021	17087375	Revenue - Housing Rever	CSS Total Security Ltd (Croma Security Systems)	19175	3,660.76
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety S	AA3030	Services	Payments To Contractors	15/10/2021	17086323	Revenue - Housing Rever	CSS Total Security Ltd (Croma Security Systems)	19175	7,058.66
Housing Revenue Account HCAP		Modern Facilities	HRA09	Electrical Heating Systems	CG0089	Capital	Payments to Contractors	02/12/2021	3378877	Capital - Housing Revenu	Cubic Services Limited	45303	668.33
Housing Revenue Account HCAP		Modern Facilities	HRA09	Electrical Heating Systems	CG0089	Capital	Payments to Contractors	02/12/2021	3378919	Capital - Housing Revenu	Cubic Services Limited	45303	668.33
Housing Revenue Account HCAP		Modern Facilities	HRA09	Electrical Heating Systems	CG0089	Capital	Payments to Contractors	02/12/2021	3378878	Capital - Housing Revenu	Cubic Services Limited	45303	668.33
Housing Revenue Account HCAP		Modern Facilities	HRA09	Electrical Heating Systems	CG0089	Capital	Payments to Contractors	26/11/2021	3378920	Capital - Housing Revenu	Cubic Services Limited	45303	2,458.33
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	05/10/2021	17085914	Revenue - Housing Rever	Cubic Systems LTD	19955	11,968.00
Communities, Culture & H COMCUL		City of Culture	ED12	City of Culture	AG0431	Services	Consultancy - Professional Expe	06/12/2021	3385408	Revenue - General Fund	Culture Creativity Place Ltd	19875	2,100.00
Growth	GROWTH	Property Services	PROP	Development & Regeneration	AG0710	Miscellaneous	Project Expenses	14/12/2021	3390174	Revenue - General Fund	Cushman & Wakefield Debenham Tie Leung Ltd	16245	18,500.00
Environment	ENVIRO	City Services - Trees & Ecology	EN62	Land Management	AT0440	Tools, Equipm	Materials	22/11/2021	3379054	Revenue - General Fund	Cutting Edge Arb Ltd	16681	614.95
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions	01/11/2021	3371527	Revenue - General Fund	Cwello Lodge (Auckland Care Ltd)	16288	1,970.00
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si	Grants & Contributions	01/11/2021	3371547	Revenue - General Fund	Cwello Lodge (Auckland Care Ltd)	16288	1,107.00
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions	15/11/2021	3378572	Revenue - General Fund	Cwello Lodge (Auckland Care Ltd)	16288	1,444.63
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si	Grants & Contributions	15/11/2021	3378605	Revenue - General Fund	Cwello Lodge (Auckland Care Ltd)	16288	1,026.47
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Workforce Recruitment and Retention F	AQ0310	Grants and Si	Grants & Contributions	24/12/2021	3394804	Revenue - General Fund	Cwello Lodge (Auckland Care Ltd)	16288	1,521.52
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee	Cycle to Work Salary Sacrifice S	12/10/2021	3358382	Revenue - General Fund	Cyclescheme Ltd	15437	-1,665.83
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee	Cycle to Work Salary Sacrifice S	12/10/2021	3354759	Revenue - General Fund	Cyclescheme Ltd	15437	550.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee	Cycle to Work Salary Sacrifice S	12/10/2021	3363100	Revenue - General Fund	Cyclescheme Ltd	15437	1,666.67
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee	Cycle to Work Salary Sacrifice S	24/12/2021	3391666	Revenue - General Fund	Cyclescheme Ltd	15437	-1,666.67
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Children and Families Management Tea	AC0110	Services	Interpreter/Translation Service:	16/11/2021	3369488	Revenue - General Fund	DA Languages Ltd	20287	537.75
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Children and Families Management Tea	AC0110	Services	Interpreter/Translation Service:	23/10/2021	3359675	Revenue - General Fund	DA Languages Ltd	20287	952.28
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Children and Families Management Tea	AC0110	Services	Interpreter/Translation Service:	23/10/2021	3368160	Revenue - General Fund	DA Languages Ltd	20287	740.93
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Children and Families Management Tea	AC0110	Services	Interpreter/Translation Service:	25/11/2021	3380395	Revenue - General Fund	DA Languages Ltd	20287	890.00
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	22/10/2021	3369389	Revenue - General Fund	Dainton Housing and Support Ltd	19762	993.60
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	22/10/2021	3369387	Revenue - General Fund	Dainton Housing and Support Ltd	19762	993.60
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Service	MARP Education	11/11/2021	3377401	Revenue - General Fund	Daisy Chain Educational Services Ltd	14004	740.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Service	MARP Education	13/12/2021	3390725	Revenue - General Fund	Daisy Chain Educational Services Ltd	14004	940.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Service	MARP Education	14/10/2021	3366305	Revenue - General Fund	Daisy Chain Educational Services Ltd	14004	840.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	01/10/2021	3359538	Revenue - General Fund	Daniel Nother	14804	500.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	15/11/2021	3376951	Revenue - General Fund	Daniel Nother	14804	550.00
Health & Adult Social Care HEAL		Adults - Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Legal Expenses	16/10/2021	3366768	Revenue - General Fund	Daniel Nother	14804	1,287.50
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	21/10/2021	3366698	Revenue - General Fund	Daniel Nother	14804	650.00
Education & Childrens Soc ECAP		School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Payments to Contractors	07/10/2021	3360347	Capital - General Fund	Dartmouth General Contractors Ltd	27790	13,003.36
Education & Childrens Soc ECAP		School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Payments to Contractors	12/10/2021	3362772	Capital - General Fund	Dartmouth General Contractors Ltd	27790	64,921.53
Education & Childrens Soc ECAP		School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Payments to Contractors	13/10/2021	3365985	Capital - General Fund	Dartmouth General Contractors Ltd	27790	50,341.88
Education & Childrens Soc ECAP		School Expansion Programme - Phase	E0PR3	Mount Pleasant Junior Health & Safety	CC0047	Capital	Payments to Contractors	16/12/2021	3391902	Capital - General Fund	Dartmouth General Contractors Ltd	27790	12,905.08
Education & Childrens Soc ECAP		School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Payments to Contractors	16/12/2021	3391832	Capital - General Fund	Dartmouth General Contractors Ltd	27790	15,159.81
Education & Childrens Soc ECAP		School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Payments to Contractors	20/10/2021	3367828	Capital - General Fund	Dartmouth General Contractors Ltd	27790	13,070.46
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	24/11/2021	17091230	Revenue - Housing Rever	Dartmouth General Contractors Ltd	27790	3,709.50
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service	MARP Education	15/11/2021	3377231	Revenue - General Fund	Darwin House (Priory Education Services)	14129	93,586.31

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	11/11/2021	3376977	Revenue - General Fund	David Lang	16881	650.00
Communities, Culture & H COMCUL		Stronger Communities	ED54	Independent Domestic Violence Advisor	AA0370	Expenses	Conference & Seminars	09/12/2021	3386489	Revenue - General Fund	David Mandel Associates Ltd (Safe & Together Institut	28404	50,000.00
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipn	Materials	05/11/2021	3372047	Revenue - General Fund	Dawns Flower Box Ltd	19087	792.00
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipn	Materials	16/12/2021	3390634	Revenue - General Fund	Dawns Flower Box Ltd	19087	1,386.00
Health & Adult Social Care HEAL		Public Health - Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	15/12/2021	3390397	Revenue - General Fund	Day Lewis Pharmacy (BR51)	18377	2,274.19
Health & Adult Social Care HEAL		Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	13/12/2021	3381703	Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	696.15
Health & Adult Social Care HEAL		Public Health - Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	15/12/2021	3390407	Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	1,022.90
Health & Adult Social Care HEAL		Public Health - Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	15/12/2021	3390396	Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	930.04
Health & Adult Social Care HEAL		Public Health - Non-ringfenced	PH5	Community Testing	AP0510	Services	Purchased Services	30/12/2021	3393583	Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	840.00
Children's Social Care	CHISOC	Targeted & Restorative Services	HCN23	Families Matter	AC0190	Services	Purchased Services	05/11/2021	3372462	Revenue - General Fund	Daybreak Family Group Conferences	14259	13,645.00
Children's Social Care	CHISOC	Targeted & Restorative Services	HCN23	Families Matter	AC0190	Services	Purchased Services	13/12/2021	3386153	Revenue - General Fund	Daybreak Family Group Conferences	14259	13,645.00
Children's Social Care	CHISOC	Targeted & Restorative Services	HCN23	Families Matter	AC0190	Services	Purchased Services	19/10/2021	3361680	Revenue - General Fund	Daybreak Family Group Conferences	14259	13,645.00
Green City & Place Trading GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor	17/12/2021	3392912	Revenue - General Fund	DCM Surfaces	33670	1,350.00
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	22/12/2021	3393702	Revenue - General Fund	Deaf Action	21030	540.00
Housing Revenue Account HRA		Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Mai	Deaf Equipment Servicing	01/11/2021	3368917	Revenue - Housing Rever	Deaf Awareness Technology	15244	1,973.10
Housing Revenue Account HRA		Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Mai	Deaf Equipment Servicing	01/12/2021	3382704	Revenue - Housing Rever	Deaf Awareness Technology	15244	1,028.00
Housing Revenue Account HCAP		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	02/12/2021	3384257	Capital - Housing Revenu	Deaf Awareness Technology	15244	737.00
Housing Revenue Account HCAP		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	02/12/2021	3384256	Capital - Housing Revenu	Deaf Awareness Technology	15244	892.50
Housing Revenue Account HCAP		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	03/11/2021	3372111	Capital - Housing Revenu	Deaf Awareness Technology	15244	537.00
Housing Revenue Account HCAP		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	07/10/2021	3359935	Capital - Housing Revenu	Deaf Awareness Technology	15244	698.00
Housing Revenue Account HCAP		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	07/10/2021	3359940	Capital - Housing Revenu	Deaf Awareness Technology	15244	826.70
Housing Revenue Account HCAP		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	07/10/2021	3359936	Capital - Housing Revenu	Deaf Awareness Technology	15244	559.00
Housing Revenue Account HCAP		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	07/10/2021	3359937	Capital - Housing Revenu	Deaf Awareness Technology	15244	737.50
Housing Revenue Account HCAP		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	07/10/2021	3359938	Capital - Housing Revenu	Deaf Awareness Technology	15244	1,035.50
Housing Revenue Account HCAP		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	07/10/2021	3359939	Capital - Housing Revenu	Deaf Awareness Technology	15244	537.00
Housing Revenue Account HCAP		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	12/11/2021	3377377	Capital - Housing Revenu	Deaf Awareness Technology	15244	698.00
Housing Revenue Account HCAP		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	12/11/2021	3372112	Capital - Housing Revenu	Deaf Awareness Technology	15244	1,040.50
Housing Revenue Account HCAP		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	12/11/2021	3377375	Capital - Housing Revenu	Deaf Awareness Technology	15244	686.20
Housing Revenue Account HCAP		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	12/11/2021	3377378	Capital - Housing Revenu	Deaf Awareness Technology	15244	720.00
Housing Revenue Account HRA		Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Mai	Deaf Equipment Servicing	13/12/2021	3386881	Revenue - Housing Rever	Deaf Awareness Technology	15244	2,092.70
Housing Revenue Account HCAP		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	16/12/2021	3390097	Capital - Housing Revenu	Deaf Awareness Technology	15244	540.00
Housing Revenue Account HCAP		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	16/12/2021	3390099	Capital - Housing Revenu	Deaf Awareness Technology	15244	559.00
Housing Revenue Account HCAP		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	16/12/2021	3390098	Capital - Housing Revenu	Deaf Awareness Technology	15244	626.70
Housing Revenue Account HCAP		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	18/11/2021	3377376	Capital - Housing Revenu	Deaf Awareness Technology	15244	1,261.50
Housing Revenue Account HCAP		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	19/10/2021	3367253	Capital - Housing Revenu	Deaf Awareness Technology	15244	698.00
Housing Revenue Account HCAP		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	19/10/2021	3367254	Capital - Housing Revenu	Deaf Awareness Technology	15244	537.00
Housing Revenue Account HCAP		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	19/10/2021	3367252	Capital - Housing Revenu	Deaf Awareness Technology	15244	516.00
Housing Revenue Account HCAP		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	19/10/2021	3367255	Capital - Housing Revenu	Deaf Awareness Technology	15244	876.00
Housing Revenue Account HCAP		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	21/10/2021	3367247	Capital - Housing Revenu	Deaf Awareness Technology	15244	559.00
Housing Revenue Account HCAP		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	21/10/2021	3367249	Capital - Housing Revenu	Deaf Awareness Technology	15244	537.00
Housing Revenue Account HCAP		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	21/10/2021	3367250	Capital - Housing Revenu	Deaf Awareness Technology	15244	826.70
Housing Revenue Account HCAP		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	21/10/2021	3367248	Capital - Housing Revenu	Deaf Awareness Technology	15244	737.50
Housing Revenue Account HCAP		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	21/10/2021	3367246	Capital - Housing Revenu	Deaf Awareness Technology	15244	720.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Mai	Routine Repairs	22/12/2021	3392432	Revenue - Housing Rever	Deaf Awareness Technology	15244	621.00
Housing Revenue Account HCAP		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	25/11/2021	3381502	Capital - Housing Revenu	Deaf Awareness Technology	15244	618.50
Housing Revenue Account HCAP		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	25/11/2021	3381503	Capital - Housing Revenu	Deaf Awareness Technology	15244	876.00
Housing Revenue Account HCAP		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	25/11/2021	3381533	Capital - Housing Revenu	Deaf Awareness Technology	15244	805.00
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	03/11/2021	3372282	Revenue - General Fund	Deafblind Enablement	16294	700.00
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	03/11/2021	3372286	Revenue - General Fund	Deafblind Enablement	16294	700.00
Health & Adult Social Care HEAL		Public Health - Health Protection and	PH2	Solent Integrated and Out of Area Integ	AP0120	Miscellaneous	Other Expenses	23/12/2021	3394305	Revenue - General Fund	Debigno (t/a Pathway Analytics)	15132	550.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwa	03/11/2021	3370708	Capital - General Fund	Dell Computer Corporation Ltd	21638	43,570.34
Finance Capital	PCAP	Finance Capital	PCAP	Desktop Refresh Programme	CG0155	Capital	Computer Equipment - Hardwa	08/10/2021	3360567	Capital - General Fund	Dell Computer Corporation Ltd	21638	23,400.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwa	15/10/2021	3358798	Capital - General Fund	Dell Computer Corporation Ltd	21638	2,065.97
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwa	29/11/2021	3381538	Capital - General Fund	Dell Computer Corporation Ltd	21638	1,644.54
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwa	30/11/2021	3382873	Capital - General Fund	Dell Computer Corporation Ltd	21638	9,261.55
Health & Community Safe LEADER	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	CT0027	Capital	Grant Payments	04/11/2021	3372256	Capital - General Fund	Dell Developments Ltd	17692	9,835.08
Health & Adult Social Care HEAL		Strategic Management of the Council	LP27	Leader's Budget	AE0020	Miscellaneous	Other Expenses	13/12/2021	3391001	Revenue - General Fund	Dentaid	39393	-500.00
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Government	Government Grants	18/11/2021	3379861	Revenue - General Fund	Department of Health and Social Care Income (HGC)	46020	132,858.55
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Government	Government Grants	18/11/2021	3379862	Revenue - General Fund	Department of Health and Social Care Income (HGC)	46020	116,801.75
Communities, Culture & H COMCUL		Cultural Services	CU01	Exhibitions (LP370)	AG0370	Tools, Equipn	Materials	17/12/2021	3392953	Revenue - General Fund	Designate Ltd T/A Signwork	21856	1,419.10
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Si	Grants & Contributions	09/11/2021	3374151	Revenue - General Fund	Destination Southampton Conference Bureau Limite	45959	5,000.00
Communities, Culture & H COMCUL		Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal	AG0230	Services	Purchased Services	23/11/2021	3377404	Revenue - General Fund	Digital Energy Group	45798	4,799.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Label	Service_Division_Label	Organisational_Unit_Label	Organisational_Unit_Label	Organisational_Unit_Label	Organisational_Unit_Label	Organisational_Unit_Label	Organisational_Unit_Label	Organisational_Unit_Label	Organisational_Unit_Label	Organisational_Unit_Label	Organisational_Unit_Label	Supplier_ID	Net_Amount
Service_Label	Service_Code	Service_Division_Label	Service_Division_Label	Service_Division_Label	Organisational_Unit_Label	Organisational_Unit_Label	Organisational_Unit_Label	Organisational_Unit_Label	Organisational_Unit_Label	Organisational_Unit_Label	Organisational_Unit_Label	Organisational_Unit_Label	Organisational_Unit_Label	Organisational_Unit_Label	Supplier_ID	Net_Amount
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Government	Government Grants	18/10/2021	3367447	Revenue - General Fund	Dive Now Work Later Ltd	45713	941.16			
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Government	Government Grants	24/11/2021	3381276	Revenue - General Fund	Dive Now Work Later Ltd	45713	941.16			
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		05/11/2021	3373332	Revenue - General Fund	Diverse Care	16129	4,566.00			
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		05/11/2021	3373331	Revenue - General Fund	Diverse Care	16129	4,214.70			
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		05/11/2021	3373333	Revenue - General Fund	Diverse Care	16129	7,061.10			
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		11/10/2021	3362973	Revenue - General Fund	Diverse Care	16129	4,355.19			
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		11/10/2021	3362975	Revenue - General Fund	Diverse Care	16129	7,296.47			
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		11/10/2021	3362974	Revenue - General Fund	Diverse Care	16129	4,718.20			
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		14/12/2021	3390733	Revenue - General Fund	Diverse Care	16129	4,718.20			
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		14/12/2021	3390732	Revenue - General Fund	Diverse Care	16129	4,355.19			
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		14/12/2021	3390731	Revenue - General Fund	Diverse Care	16129	7,296.47			
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Behaviour Resource Service	AC0220	Interview & T Staff Training		29/11/2021	3382709	Revenue - General Fund	Diverse Matters Ltd	45743	1,862.30			
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and S	Grants & Contributions	09/11/2021	3374152	Revenue - General Fund	Dizzyfeet Dancing Limited	45960	5,000.00			
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store 575	AQ0060	Services	Purchased Services	07/12/2021	3368705	Revenue - General Fund	DM Orthotics Ltd	14545	551.04			
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store 575	AQ0060	Services	Purchased Services	25/10/2021	3368706	Revenue - General Fund	DM Orthotics Ltd	14545	551.04			
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	08/10/2021	3362431	Revenue - General Fund	DNA Legal Ltd	20749	793.50			
Housing Revenue Account	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	11/10/2021	3362528	Capital - Housing Revenu	Domestic Sprinklers Limited	16553	5,053.53			
Housing Revenue Account	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	11/10/2021	3362520	Capital - Housing Revenu	Domestic Sprinklers Limited	16553	12,817.10			
Housing Revenue Account	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	11/10/2021	3362522	Capital - Housing Revenu	Domestic Sprinklers Limited	16553	5,227.85			
Housing Revenue Account	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	11/10/2021	3362521	Capital - Housing Revenu	Domestic Sprinklers Limited	16553	77,245.10			
Housing Revenue Account	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	11/10/2021	3362527	Capital - Housing Revenu	Domestic Sprinklers Limited	16553	5,892.85			
Housing Revenue Account	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	11/10/2021	3362529	Capital - Housing Revenu	Domestic Sprinklers Limited	16553	4,201.85			
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Ge	AH0430	Tools, Equipm	Materials	22/11/2021	17090926	Revenue - Housing Rever	Domestic Sprinklers Limited	16553	618.00			
Housing Revenue Account	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	30/11/2021	3382767	Capital - Housing Revenu	Domestic Sprinklers Limited	16553	7,324.73			
Housing Revenue Account	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	30/11/2021	3382770	Capital - Housing Revenu	Domestic Sprinklers Limited	16553	3,804.22			
Housing Revenue Account	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	30/11/2021	3382769	Capital - Housing Revenu	Domestic Sprinklers Limited	16553	7,357.08			
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous	Other Expenses	02/12/2021	3371149	Revenue - General Fund	Dorset Council	16697	6,300.00			
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		18/10/2021	3366275	Revenue - General Fund	Dorset Council	16697	3,600.00			
Environment	ENVIRO	City Services - District Operating Areas	EN60	East Area Green	AT0390	Tools, Equipm	Materials	08/10/2021	3362491	Revenue - General Fund	Downs View Nurseries Ltd	19272	504.36			
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipm	Materials	08/10/2021	3362490	Revenue - General Fund	Downs View Nurseries Ltd	19272	1,857.00			
Growth	GROWTH	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	A05070	Repair & Mai	Repairs & Maintenance	24/11/2021	3379056	Revenue - General Fund	DDM Limited	15195	514.00			
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Expe	08/10/2021	3362408	Revenue - General Fund	Dr Adam Kirk	33963	1,017.50			
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Expe	09/11/2021	3373250	Revenue - General Fund	Dr Adam Kirk	33963	684.50			
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Expe	29/12/2021	3393933	Revenue - General Fund	Dr Adam Kirk	33963	666.00			
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	06/12/2021	3379813	Revenue - General Fund	Dr Bijil Simon Arackal	16939	885.90			
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	08/10/2021	3361632	Revenue - General Fund	Dr Bijil Simon Arackal	16939	531.54			
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	10/12/2021	3386122	Revenue - General Fund	Dr Bijil Simon Arackal	16939	3,543.60			
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	08/10/2021	3361635	Revenue - General Fund	Dr Elena Ros Rosillo	32091	2,348.41			
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	19/11/2021	3379685	Revenue - General Fund	Dr Elena Ros Rosillo	32091	1,200.15			
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	10/12/2021	3390178	Revenue - General Fund	Dr Maged Swelam	13948	3,908.31			
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	19/11/2021	3379684	Revenue - General Fund	Dr Maged Swelam	13948	2,668.05			
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	26/10/2021	3369438	Revenue - General Fund	Dr Maged Swelam	13948	3,022.41			
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Service	Post Adoption Costs	08/10/2021	3362439	Revenue - General Fund	Dr Sarah Hardy (PSCY)	27503	660.00			
Communities, Culture & H COMCUL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Services	Purchased Services		05/11/2021	3370155	Revenue - General Fund	Drop the Mask Productions CIC	32744	900.00			
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	01/10/2021	3359208	Revenue - General Fund	Dylan Morgan	18439	625.00			
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	01/10/2021	3359207	Revenue - General Fund	Dylan Morgan	18439	4,781.67			
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOB Social Care Residential Placements	AC0170	Social Service	MARP U16	17/11/2021	3379214	Revenue - General Fund	Dynamic Youth Support Service	33951	8,865.00			
Communities, Culture & H COMCUL	Cultural Services	CU01	Central & Branch Libraries	AT0280	Energy Costs	Electricity		17/12/2021	3390878	Revenue - General Fund	E.ON Energy Solutions Ltd	21849	31,217.05			
Finance & Capital Assets	FINANC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous	Savings to be Recoded	20/10/2021	3368591	Revenue - General Fund	E.ON Energy Solutions Ltd	21849	-1,984.30			
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371299	Revenue - General Fund	Earlystarts Childcare	19475	11,623.62			
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393778	Revenue - General Fund	Earlystarts Childcare	19475	7,011.09			
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382292	Revenue - General Fund	Earlystarts Childcare	19475	5,670.50			
Communities, Culture & H COMCUL	Cultural Services	CU01	Mayflower 400	AG0432	Services	Purchased Services		06/12/2021	3348471	Revenue - General Fund	Earthen Lamp Limited	33510	730.00			
Housing Revenue Account	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional expe	03/11/2021	3370191	Capital - Housing Revenu	East Hampshire District Council	28431	1,530.50			
Environment	ENVIRO	Environmental Health & Scientific Ser	EN10	Litter Enforcement & Fly Tipping	AT0700	Services	Contracted Services	14/10/2021	3363390	Revenue - General Fund	East Hampshire District Council	28431	20,185.00			
Environment	ENVIRO	Environmental Health & Scientific Ser	EN10	Litter Enforcement & Fly Tipping	AT0700	Services	Contracted Services	15/11/2021	3378185	Revenue - General Fund	East Hampshire District Council	28431	21,780.00			
Environment	ENVIRO	Environmental Health & Scientific Ser	EN10	Litter Enforcement & Fly Tipping	AT0700	Services	Contracted Services	21/12/2021	3393416	Revenue - General Fund	East Hampshire District Council	28431	21,670.00			
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391129	Revenue - General Fund	East Wittering Community Primary School	43131	600.00			
Leader	LEAD	Licensing	LP20	Licensing - EBC Contract	AT0540	Customer and	Premises Licences	22/11/2021	3376784	Revenue - General Fund	Eastleigh Borough Council	20071	2,908.00			
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Others	Conference & Seminars	09/11/2021	17089761	Revenue - Housing Rever	Eastleigh College	19190	870.00			
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establi	Payments to External Bodies - C	15/11/2021	3377960	Revenue - General Fund	Eastleigh College	19190	25,403.04			
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipm	Materials	14/12/2021	17093365	Revenue - Housing Rever	Easy Care Systems Limited	20099	1,186.00			

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	AC0700	Services	Payments to Contractors - Wor	21/12/2021	3392922	Revenue - General Fund	Ecological Survey & Assessment Ltd (ECOSA)	15524	665.00
Finance & Capital Assets	FINANC	Property Portfolio Management	CS08	Property Management	AG0480	Services	Consultancy - Professional Expe	21/12/2021	3370863	Revenue - General Fund	Eddisons Commercial Ltd	45047	15,275.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equip	Materials	24/11/2021	17091363	Revenue - Housing Rever	Edwards Engineering Ltd	21393	1,924.75
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHC's	AC0650	Schools	Targeted Allocation to Schools	06/12/2021	3385990	Revenue - General Fund	Edwin Jones Trust - Glenfield Infant School	19664	12,594.06
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391134	Revenue - General Fund	Edwin Jones Trust - Glenfield Infant School	19664	600.00
Growth	GROWTH	Transportation	EN31	Bus Contract Paymtns & Concessionary	AG0180	Tools, Equipn	Medical & Sanitary Supplies	02/12/2021	3382768	Revenue - General Fund	EFE Consultancy Limited	16175	1,782.38
Transport Capital	CCAP	Integrated Transport	CCAPI	Road Safety Partnership	CG0005	Capital	Other Capital Expenditure	03/11/2021	3370117	Capital - General Fund	EFE Consultancy Limited	16175	1,410.00
Growth	GROWTH	Transportation	EN31	Bus Contract Paymtns & Concessionary	AG0180	Tools, Equipn	Medical & Sanitary Supplies	08/10/2021	3360562	Revenue - General Fund	EFE Consultancy Limited	16175	2,223.57
Growth	GROWTH	Transportation	EN31	Bus Contract Paymtns & Concessionary	AG0180	Tools, Equipn	Equipment Repairs & Maintena	19/11/2021	3377938	Revenue - General Fund	EFE Consultancy Limited	16175	2,272.20
Growth	GROWTH	Transportation	EN31	Bus Contract Paymtns & Concessionary	AG0180	Tools, Equipn	Medical & Sanitary Supplies	19/11/2021	3377937	Revenue - General Fund	EFE Consultancy Limited	16175	2,223.57
Growth	GROWTH	Transportation	EN31	Bus Contract Paymtns & Concessionary	AG0180	Tools, Equipn	Medical & Sanitary Supplies	21/10/2021	3368088	Revenue - General Fund	EFE Consultancy Limited	16175	2,223.57
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Tools, Equipn	Equipment Purchase	01/11/2021	3371105	Revenue - General Fund	Egbert H Taylor & Co Ltd	21913	9,736.00
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Bulk Residual Collections	AT0070	Tools, Equipn	Equipment Repairs & Maintena	11/10/2021	3358831	Revenue - General Fund	Egbert H Taylor & Co Ltd	21913	1,534.00
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Bulk Residual Collections	AT0070	Tools, Equipn	Equipment Purchase	29/10/2021	3370882	Revenue - General Fund	Egbert H Taylor & Co Ltd	21913	8,768.40
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Bulk Recycling Collections	AT0100	Tools, Equipn	Equipment Purchase	29/10/2021	3370881	Revenue - General Fund	Egbert H Taylor & Co Ltd	21913	9,656.40
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipn	Materials	29/11/2021	3382808	Revenue - General Fund	Egbert H Taylor & Co Ltd	21913	940.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipn	Materials	29/11/2021	3363017	Revenue - General Fund	Eibe Play Ltd	14291	1,116.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	17/12/2021	3385883	Revenue - General Fund	Elite Livein Care Ltd	16919	2,571.30
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	22/10/2021	3362698	Revenue - General Fund	Elite Livein Care Ltd	16919	2,571.30
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	22/12/2021	3385882	Revenue - General Fund	Elite Livein Care Ltd	16919	3,851.10
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	25/11/2021	3374115	Revenue - General Fund	Elite Livein Care Ltd	16919	771.42
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	29/11/2021	3374116	Revenue - General Fund	Elite Livein Care Ltd	16919	2,657.01
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	05/10/2021	3358970	Revenue - General Fund	Ellerslie House	31520	7,588.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	16/11/2021	3371760	Revenue - General Fund	Ellerslie House	31520	7,344.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	21/10/2021	3363116	Revenue - General Fund	Ellerslie House	31520	7,588.80
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipn	Materials	15/12/2021	17094050	Revenue - Housing Rever	Elliotts Brothers Ltd	14742	577.85
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipn	Materials	22/11/2021	17090896	Revenue - Housing Rever	Elliotts Brothers Ltd	14742	577.85
Growth	GROWTH	Skills	ED53	Education & Training	AG0010	Services	Purchased Services	25/11/2021	3381662	Revenue - General Fund	EMAP Publishing Limited	20716	3,100.00
Customer Service & Transf	CUSSE	IT Services	IT	IT Services	AB0030	Interview & T	Staff Training	16/11/2021	3377843	Revenue - General Fund	Embridge Consulting UK Ltd	16078	1,596.00
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Disch:	HASR	Hospital Discharge Team - S75	AA0030	Private Contr	Private Providers	15/12/2021	3391815	Revenue - General Fund	Eminent Care Limited T/A Home Instead Central Han	45996	3,920.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	15/12/2021	3386526	Revenue - General Fund	Eminent Care Limited T/A Home Instead Central Han	45996	3,019.54
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	15/12/2021	3391798	Revenue - General Fund	Eminent Care Limited T/A Home Instead Central Han	45996	3,260.65
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	15/12/2021	3391730	Revenue - General Fund	Eminent Care Limited T/A Home Instead Central Han	45996	3,004.16
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	15/12/2021	3391731	Revenue - General Fund	Eminent Care Limited T/A Home Instead Central Han	45996	3,150.22
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	15/12/2021	3391796	Revenue - General Fund	Eminent Care Limited T/A Home Instead Central Han	45996	3,078.85
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	15/12/2021	3391797	Revenue - General Fund	Eminent Care Limited T/A Home Instead Central Han	45996	3,181.85
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Disch:	HASR	Hospital Discharge Team - S75	AA0030	Private Contr	Private Providers	16/12/2021	3391799	Revenue - General Fund	Eminent Care Limited T/A Home Instead Central Han	45996	3,900.00
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Disch:	HASR	Hospital Discharge Team - S75	AA0030	Private Contr	Private Providers	16/12/2021	3391814	Revenue - General Fund	Eminent Care Limited T/A Home Instead Central Han	45996	3,781.48
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Local Restriction Support Grant (Open)	AF0164	Grants and S	Grants & Contributions	17/11/2021	3379564	Revenue - General Fund	Emphasis Event Production Ltd	46035	5,000.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	01/11/2021	3368709	Revenue - Housing Rever	Empire Industrial Doors Ltd	21401	1,385.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Mai	Repairs & Maintenance	01/11/2021	3368710	Revenue - Housing Rever	Empire Industrial Doors Ltd	21401	1,685.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Mai	Repairs & Maintenance	03/12/2021	3380545	Revenue - Housing Rever	Empire Industrial Doors Ltd	21401	628.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	01/11/2021	3363162	Revenue - General Fund	Endsleigh Care Ltd	26313	2,723.21
Finance & Capital Assets	FINANC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous	Savings to be Recoded	20/10/2021	3368603	Revenue - General Fund	Endsleigh Care Ltd	26313	-1,349.68
Finance & Capital Assets	FINANC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous	Savings to be Recoded	20/10/2021	3368602	Revenue - General Fund	Endsleigh Care Ltd	26313	-1,349.68
Customer Service & Transf	CUSSE	Supplier Management	EN22	Street Lighting.	AB0010	Miscellaneous	Other Expenses	01/11/2021	3370398	Revenue - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	516.48
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	CG0006	Capital	Payments to Contractors	02/12/2021	3384677	Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	2,302.70
Customer Service & Transf	CUSSE	Supplier Management	EN22	Highways	AB0040	Services	Purchased Services	03/12/2021	3385253	Revenue - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	1,338.94
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Mai	Routine Repairs	04/11/2021	3372192	Revenue - Housing Rever	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	1,562.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Mai	Routine Repairs	04/11/2021	3372176	Revenue - Housing Rever	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	755.16
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety S	AA3030	Services	Payments To Contractors	05/10/2021	17085871	Revenue - Housing Rever	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	3,915.62
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety S	AA3030	Services	Payments To Contractors	05/10/2021	17085870	Revenue - Housing Rever	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	7,831.24
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety S	AA3030	Services	Payments To Contractors	05/10/2021	17085872	Revenue - Housing Rever	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	3,755.79
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Payments to Contractors	07/12/2021	3385252	Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	9,062.78
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	17/11/2021	3379105	Revenue - Housing Rever	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	1,260.46
Customer Service & Transf	CUSSE	Supplier Management	EN22	Street Lighting.	AB0010	Miscellaneous	Other Expenses	18/10/2021	3366958	Revenue - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	2,420.62
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	22/12/2021	3379291	Revenue - Housing Rever	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	1,313.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Mai	Routine Repairs	22/12/2021	3391384	Revenue - Housing Rever	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	806.21
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Mai	Routine Repairs	22/12/2021	3391380	Revenue - Housing Rever	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	1,784.88
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Mai	Routine Repairs	22/12/2021	3391386	Revenue - Housing Rever	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	1,647.85
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety S	AA3030	Services	Payments To Contractors	25/11/2021	17090799	Revenue - Housing Rever	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	3,915.62
Customer Service & Transf	CUSSE	Supplier Management	EN22	Street Lighting.	AB0010	Miscellaneous	Other Expenses	25/11/2021	3381597	Revenue - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	1,435.72

Service_Label	Service_Code	Service_Division_Label	Service_Division_Label	Service_Division_Label	Organisational_Unit_Label	Organisational_Unit_Label	Organisational_Unit_Label	Organisational_Unit_Label	Organisational_Unit_Label	Summary_of_the_purpose_of_the_expenditure	Date	Transacti-on_Numb-er	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Transport Capital	CCAP	Integrated Transport	CCAPI	ITS	CG0017	Capital	Payments to Contractors	27/10/2021	3370139	Capital - General Fund	Enverve Limited (Formerly SSE Contracting Ltd)	20093	3,170.20			
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Payments to Contractors	30/11/2021	3383841	Capital - General Fund	Enverve Limited (Formerly SSE Contracting Ltd)	20093	10,217.40			
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Mai	Routine Repairs	30/11/2021	3381723	Revenue - Housing Rever	Enverve Limited (Formerly SSE Contracting Ltd)	20093	1,272.96			
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Mai	Routine Repairs	30/11/2021	3381722	Revenue - Housing Rever	Enverve Limited (Formerly SSE Contracting Ltd)	20093	3,035.05			
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Mai	Heating Maintenance	04/10/2021	3360453	Revenue - Housing Rever	ENGIE Urban Energy Ltd	15286	2,635.90			
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Mai	Heating Maintenance	15/12/2021	3384738	Revenue - Housing Rever	ENGIE Urban Energy Ltd	15286	2,635.90			
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Mai	Heating Maintenance	18/11/2021	3372351	Revenue - Housing Rever	ENGIE Urban Energy Ltd	15286	2,635.90			
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Southampton Centre for Independent li	AQ0210	Services	Purchased Services	02/12/2021	3384274	Revenue - General Fund	Enham Trust	19623	10,501.42			
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Southampton Centre for Independent li	AQ0210	Services	Purchased Services	05/10/2021	3359928	Revenue - General Fund	Enham Trust	19623	10,501.42			
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Southampton Centre for Independent li	AQ0210	Services	Purchased Services	05/11/2021	3372015	Revenue - General Fund	Enham Trust	19623	10,501.42			
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Direct Payments Expenditu	01/10/2021	3360350	Revenue - General Fund	Enham Trust Managed Account	33053	1,025.46			
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Direct Payments Expenditu	18/10/2021	3367003	Revenue - General Fund	Enham Trust Managed Account	33053	9,433.65			
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Direct Payments Expenditu	23/11/2021	3380118	Revenue - General Fund	Enham Trust Managed Account	33053	2,738.34			
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		11/10/2021	3362829	Revenue - General Fund	Enhanced Foster Care Limited	37812	4,778.70			
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		15/12/2021	3386447	Revenue - General Fund	Enhanced Foster Care Limited	37812	4,778.70			
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		18/11/2021	3373757	Revenue - General Fund	Enhanced Foster Care Limited	37812	4,937.99			
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant		01/12/2021	17092429	Revenue - General Fund	Enterprise RAC UK Limited	20405	658.75			
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant		08/12/2021	17093209	Revenue - General Fund	Enterprise RAC UK Limited	20405	637.50			
Finance & Capital Assets	FINANC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous Savings to be Recorded		20/10/2021	3368590	Revenue - General Fund	Enterprise RAC UK Limited	20405	-633.60			
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	03/12/2021	3385378	Revenue - General Fund	Enthus Care Ltd	20619	35,672.00			
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Disch	HASR	Hospital Discharge Team - S75	AA0030	Private Contr	Private Providers	04/10/2021	3360861	Revenue - General Fund	Enthus Care Ltd	20619	2,263.20			
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Disch	HASR	Hospital Discharge Team - S75	AA0030	Private Contr	Private Providers	04/10/2021	3360860	Revenue - General Fund	Enthus Care Ltd	20619	2,244.34			
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Disch	HASR	Hospital Discharge Team - S75	AA0030	Private Contr	Private Providers	04/10/2021	3360862	Revenue - General Fund	Enthus Care Ltd	20619	2,263.20			
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	04/10/2021	3360859	Revenue - General Fund	Enthus Care Ltd	20619	1,056.16			
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	04/10/2021	3360857	Revenue - General Fund	Enthus Care Ltd	20619	1,056.16			
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	04/10/2021	3360858	Revenue - General Fund	Enthus Care Ltd	20619	1,056.16			
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	05/11/2021	3373324	Revenue - General Fund	Enthus Care Ltd	20619	35,672.00			
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	08/11/2021	3373328	Revenue - General Fund	Enthus Care Ltd	20619	35,672.00			
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	08/11/2021	3373327	Revenue - General Fund	Enthus Care Ltd	20619	35,672.00			
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	08/11/2021	3373325	Revenue - General Fund	Enthus Care Ltd	20619	35,672.00			
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	08/11/2021	3373326	Revenue - General Fund	Enthus Care Ltd	20619	35,672.00			
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions	15/11/2021	3378518	Revenue - General Fund	Enthus Care Ltd	20619	11,186.38			
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si	Grants & Contributions	15/11/2021	3378536	Revenue - General Fund	Enthus Care Ltd	20619	6,863.06			
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Vaccine Funding Grant	AQ0290	Grants and Si	Grants & Contributions	15/11/2021	3378554	Revenue - General Fund	Enthus Care Ltd	20619	1,098.53			
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	Home Care - Subs. Misuse	AA0150	Private Contr	Private Providers	16/11/2021	3378798	Revenue - General Fund	Enthus Care Ltd	20619	537.60			
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	16/11/2021	3378776	Revenue - General Fund	Enthus Care Ltd	20619	537.60			
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Disch	HASR	Hospital Discharge Team - S75	AA0030	Private Contr	Private Providers	16/11/2021	3378741	Revenue - General Fund	Enthus Care Ltd	20619	2,918.40			
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contr	ASC Home Care Expenditure	16/11/2021	3378795	Revenue - General Fund	Enthus Care Ltd	20619	537.60			
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contr	ASC Home Care Expenditure	16/11/2021	3378778	Revenue - General Fund	Enthus Care Ltd	20619	1,267.20			
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	16/11/2021	3378756	Revenue - General Fund	Enthus Care Ltd	20619	1,003.20			
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	16/11/2021	3378847	Revenue - General Fund	Enthus Care Ltd	20619	662.40			
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	16/11/2021	3378770	Revenue - General Fund	Enthus Care Ltd	20619	691.20			
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	16/11/2021	3378811	Revenue - General Fund	Enthus Care Ltd	20619	806.40			
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	16/11/2021	3378823	Revenue - General Fund	Enthus Care Ltd	20619	691.20			
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	16/11/2021	3378831	Revenue - General Fund	Enthus Care Ltd	20619	1,046.40			
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	16/11/2021	3378853	Revenue - General Fund	Enthus Care Ltd	20619	576.00			
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	16/11/2021	3378854	Revenue - General Fund	Enthus Care Ltd	20619	598.40			
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (O	AA1200	Private Contr	ASC Home Care Expenditure	16/11/2021	3378824	Revenue - General Fund	Enthus Care Ltd	20619	1,497.60			
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (O	AA1200	Private Contr	ASC Home Care Expenditure	16/11/2021	3378851	Revenue - General Fund	Enthus Care Ltd	20619	883.20			
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (O	AA1210	Private Contr	ASC Home Care Expenditure	16/11/2021	3378761	Revenue - General Fund	Enthus Care Ltd	20619	1,075.20			
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	16/11/2021	3378742	Revenue - General Fund	Enthus Care Ltd	20619	676.80			
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	16/11/2021	3378746	Revenue - General Fund	Enthus Care Ltd	20619	921.60			
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	16/11/2021	3378767	Revenue - General Fund	Enthus Care Ltd	20619	2,150.40			
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	16/11/2021	3378775	Revenue - General Fund	Enthus Care Ltd	20619	672.00			
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	16/11/2021	3378785	Revenue - General Fund	Enthus Care Ltd	20619	537.60			
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	16/11/2021	3378789	Revenue - General Fund	Enthus Care Ltd	20619	1,075.20			
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	16/11/2021	3378801	Revenue - General Fund	Enthus Care Ltd	20619	2,688.00			
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	16/11/2021	3378813	Revenue - General Fund	Enthus Care Ltd	20619	691.20			
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	16/11/2021	3378814	Revenue - General Fund	Enthus Care Ltd	20619	576.00			
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	16/11/2021	3378820	Revenue - General Fund	Enthus Care Ltd	20619	806.40			
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	16/11/2021	3378837	Revenue - General Fund	Enthus Care Ltd	20619	2,419.20			
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	16/11/2021	3378840	Revenue - General Fund	Enthus Care Ltd	20619	1,075.20			

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expendit	08/11/2021	3373925	Revenue - General Fund	Equinable Ltd	16348	563.04
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (O	AA1200	Private Contr	ASC Other Long Term Expendit	08/11/2021	3373921	Revenue - General Fund	Equinable Ltd	16348	603.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expendit	11/10/2021	3363297	Revenue - General Fund	Equinable Ltd	16348	568.89
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expendit	11/10/2021	3363299	Revenue - General Fund	Equinable Ltd	16348	633.42
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expendit	11/10/2021	3363291	Revenue - General Fund	Equinable Ltd	16348	565.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expendit	11/10/2021	3363293	Revenue - General Fund	Equinable Ltd	16348	974.26
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (O	AA1200	Private Contr	ASC Other Long Term Expendit	11/10/2021	3363295	Revenue - General Fund	Equinable Ltd	16348	754.50
Finance & Capital Assets	FINANC	Corporate Management	CS02	Corporate Management	AF0090	Miscellaneous	Audit Fees	05/11/2021	3370872	Revenue - General Fund	Ernst & Young LLP	15813	54,945.50
Finance & Capital Assets	FINANC	Corporate Management	CS02	Corporate Management	AF0090	Miscellaneous	Audit Fees	08/12/2021	3386414	Revenue - General Fund	Ernst & Young LLP	15813	47,980.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	09/12/2021	3387197	Revenue - General Fund	Ethelbert Childrens Services	16305	14,585.19
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	09/12/2021	3387198	Revenue - General Fund	Ethelbert Childrens Services	16305	3,831.87
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	10/11/2021	3376896	Revenue - General Fund	Ethelbert Childrens Services	16305	14,114.70
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	10/11/2021	3376897	Revenue - General Fund	Ethelbert Childrens Services	16305	3,708.26
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	12/10/2021	3363380	Revenue - General Fund	Ethelbert Childrens Services	16305	3,831.87
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	18/10/2021	3366633	Revenue - General Fund	Ethelbert Childrens Services	16305	14,585.19
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipm	Materials	14/10/2021	17087852	Revenue - General Fund	Euro Car Parts Limited	17294	1,310.00
Communities, Culture & H	COMCUL	Cultural Services	CU01	Central & Branch Libraries	AT0280	Tools, Equipm	Health & Safety Equipment	11/10/2021	3362442	Revenue - General Fund	Evac+Chair International Ltd	21805	785.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and S	Grants & Contributions	09/11/2021	3374147	Revenue - General Fund	Events Bar Management Ltd	45950	10,000.00
Education & Childrens Soc	ECAP	School Capital Maintenance	E05CM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	14/10/2021	3366503	Capital - General Fund	EverBlock UK	41610	8,438.00
Environment	ENVIRO	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	08/10/2021	3362472	Revenue - General Fund	Eville & Jones Commercial Services Ltd	14773	13,135.04
Environment	ENVIRO	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	18/11/2021	3379643	Revenue - General Fund	Eville & Jones Commercial Services Ltd	14773	14,046.88
Environment	ENVIRO	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	21/10/2021	3368095	Revenue - General Fund	Eville & Jones Commercial Services Ltd	14773	11,131.08
Environment	ENVIRO	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	21/10/2021	3368094	Revenue - General Fund	Eville & Jones Commercial Services Ltd	14773	797.89
Environment	ENVIRO	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	21/12/2021	3393450	Revenue - General Fund	Eville & Jones Commercial Services Ltd	14773	13,698.13
Environment	ENVIRO	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	30/11/2021	3382517	Revenue - General Fund	Eville & Jones Commercial Services Ltd	14773	12,981.25
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	08/10/2021	3361620	Revenue - General Fund	EW-MHLAW Ltd	16643	1,841.90
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	23/12/2021	3393460	Revenue - General Fund	EW-MHLAW Ltd	16643	1,133.75
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	29/11/2021	3381558	Revenue - General Fund	EW-MHLAW Ltd	16643	1,129.70
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipm	Materials	10/11/2021	17090069	Revenue - General Fund	Exol Lubricants Ltd	16465	2,430.00
Finance & Capital Assets	FINANC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Services	Purchased Services	11/11/2021	3377798	Revenue - General Fund	Experian Ltd	21789	8,495.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	18/10/2021	3366661	Revenue - General Fund	Expert in Mind	17610	1,123.20
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	30/12/2021	3393664	Revenue - General Fund	Expert in Mind	17610	1,216.47
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipm	Materials	28/10/2021	3370213	Revenue - General Fund	Express Corporate Ltd	15207	615.00
Housing Revenue Account	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (E	CG0111	Capital	Payments to Contractors	08/10/2021	3362456	Capital - Housing Revenue	F H Brundle	16783	1,045.40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Tools, Equipm	Materials	15/12/2021	17093945	Revenue - Housing Revenue	F H Brundle	16783	1,598.80
HRA Trading	HTRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipm	Materials	30/12/2021	17094809	Revenue - Housing Revenue	F H Brundle	16783	550.50
Growth	GROWTH	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Mai	Term/Servicing Contracts	22/12/2021	3392134	Revenue - General Fund	Facultatieve Technologies Limited	21029	1,325.93
Growth	GROWTH	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Mai	Term/Servicing Contracts	27/10/2021	3369718	Revenue - General Fund	Facultatieve Technologies Limited	21029	1,341.46
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and S	Grants & Contributions	15/11/2021	3378580	Revenue - General Fund	Fair Havens Christian Home	17668	3,792.14
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and S	Grants & Contributions	15/11/2021	3378613	Revenue - General Fund	Fair Havens Christian Home	17668	2,694.50
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention F	AQ0310	Grants and S	Grants & Contributions	24/12/2021	3394811	Revenue - General Fund	Fair Havens Christian Home	17668	2,574.88
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Auth	08/10/2021	3361760	Revenue - General Fund	Fair Oak Junior School	16908	2,451.92
Environment	ENVIRO	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipm	Materials - Work Orders	01/12/2021	3383831	Revenue - General Fund	FairOak Sleepers Ltd	19485	1,320.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipm	Materials - Work Orders	04/10/2021	3359174	Revenue - General Fund	FairOak Sleepers Ltd	19485	640.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipm	Materials - Work Orders	23/12/2021	3384255	Revenue - General Fund	FairOak Sleepers Ltd	19485	4,314.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Service	IFA Under 18	01/10/2021	3357242	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	3,928.80
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Service	Fostering Placement Fees	01/10/2021	3344485	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	3,912.20
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Service	IFA Under 18	01/10/2021	3357241	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	3,928.80
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	01/11/2021	3371046	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	17,962.33
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Specialist Support Services - LAC	AC0310	Services	Purchased Services	02/11/2021	3370854	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	541.70
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service	MARP Education	02/12/2021	3384348	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	7,416.33
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	03/11/2021	3372147	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	5,684.29
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	03/11/2021	3370806	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	16,476.58
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	04/11/2021	3372729	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	2,253.30
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	04/11/2021	3372098	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	3,300.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	04/11/2021	3372099	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	3,300.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Specialist Support Services - LAC	AC0310	Services	Purchased Services	04/11/2021	3370851	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	630.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	08/11/2021	3370811	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	954.97
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	08/11/2021	3373638	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	3,300.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	08/11/2021	3373639	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	3,300.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Specialist Support Services - LAC	AC0310	Services	Purchased Services	08/12/2021	3386393	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	1,083.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	11/11/2021	3370914	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	5,213.80

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	AA1000	Private Contr	ASC Home Care Expenditure	11/11/2021	3370463	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	835.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	AA1000	Private Contr	ASC Home Care Expenditure	11/11/2021	3370461	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	643.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	AA1000	Private Contr	ASC Home Care Expenditure	11/11/2021	3370462	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	3,735.61
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adult: AA1040	AA1040	Private Contr	ASC Home Care Expenditure	11/11/2021	3370916	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	2,580.57
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service	MARP Education	12/10/2021	3348918	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	-8,899.60
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Service	Fostering Placement Fees	13/10/2021	3357222	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	2,397.80
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	15/11/2021	3377424	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	18,378.39
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	15/12/2021	3387112	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	3,300.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	16/12/2021	3387306	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	4,403.82
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	16/12/2021	3387305	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	3,300.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	17/12/2021	3392969	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	1,502.20
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	17/12/2021	3392970	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	836.94
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	18/11/2021	3373803	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	10,065.87
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	20/10/2021	3368302	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	3,912.20
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	20/10/2021	3368304	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	3,098.25
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Service	IFA Under 18	20/10/2021	3368306	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	4,059.76
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Service	IFA Under 18	20/10/2021	3368303	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	4,060.07
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Service	IFA Under 18	20/10/2021	3368307	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	4,059.76
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	22/10/2021	3369244	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	2,785.75
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	22/10/2021	3369245	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	3,775.80
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Service	Fostering Placement Fees	22/10/2021	3357223	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	1,388.20
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Service	IFA Under 18	22/10/2021	3369246	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	4,059.76
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	23/12/2021	3394232	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	5,214.87
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	23/12/2021	3394231	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	4,403.82
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	24/11/2021	3381181	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	17,382.90
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	24/11/2021	3381180	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	4,403.82
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	25/11/2021	3381178	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	3,300.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	25/11/2021	3381179	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	3,300.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	25/11/2021	3381633	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	3,786.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	25/11/2021	3381627	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	5,107.20
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Service	IFA Under 18	25/11/2021	3381634	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	3,929.10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Service	IFA Under 18	25/11/2021	3381636	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	3,928.80
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Service	IFA Under 18	25/11/2021	3381628	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	3,928.80
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	26/11/2021	3381637	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	860.23
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	28/10/2021	3370465	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	17,164.40
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	28/10/2021	3370464	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	23,520.61
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Miscellaneous	Other Expenses	29/10/2021	3370808	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	515.04
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	29/10/2021	3370807	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	7,958.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	29/10/2021	3370142	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	9,900.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	29/10/2021	3370143	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	9,900.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	AA1000	Private Contr	ASC Home Care Expenditure	29/11/2021	3377657	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	1,471.48
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	AA1000	Private Contr	ASC Home Care Expenditure	29/11/2021	3377660	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	2,044.73
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	AA1000	Private Contr	ASC Home Care Expenditure	29/11/2021	3377661	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	537.30
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adult: AA1040	AA1040	Private Contr	ASC Home Care Expenditure	29/11/2021	3377629	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	1,158.84
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	29/11/2021	3381632	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	3,898.20
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Service	Residential Employment	29/11/2021	3381638	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	3,402.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	29/12/2021	3394227	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	924.84
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	30/11/2021	3383883	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	-759.44
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service	MARP Education	30/11/2021	3382765	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	23,173.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service	MARP Education	30/11/2021	3382766	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	22,341.80
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	30/12/2021	3394618	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	3,912.20
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Service	IFA Under 18	30/12/2021	3394619	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	4,059.76
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Service	IFA Under 18	30/12/2021	3394621	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	4,060.07
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Service	IFA Under 18	30/12/2021	3394620	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	4,059.76
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Service	IFA Under 18	30/12/2021	3394581	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	4,059.76
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	31/12/2021	3394230	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	3,300.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	31/12/2021	3394229	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	3,300.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	31/12/2021	3394582	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	4,028.14
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	31/12/2021	3394580	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	5,554.89
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	AC0700	Services	Consultancy - Professional Expe	01/12/2021	3382886	Revenue - General Fund	Faithful & Gould Ltd	15245	17,718.00
Transport Capital	CCAP	Sustainability	SU502	Public Sector Decarbonisation Scheme	CG0220	Capital	Consultancy (Professional expe	06/10/2021	3361146	Capital - General Fund	Faithful & Gould Ltd	15245	47,388.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Education & Childrens Soc	ECAP	Secondary School Expansion phase 2	E0SE2	St Mark's School	CC0023	Capital	Consultancy (Professional expe	11/10/2021	3357798	Capital - General Fund	Faithful & Gould Ltd	15245	32,071.70
Education & Childrens Soc	ECAP	Secondary School Expansion phase 2	E0SE2	St Mark's School	CC0023	Capital	Consultancy (Professional expe	12/11/2021	3370237	Capital - General Fund	Faithful & Gould Ltd	15245	23,040.05
Transport Capital	CCAP	Sustainability	SUS02	Public Sector Decarbonisation Scheme	CG0220	Capital	Consultancy (Professional expe	15/12/2021	3390100	Capital - General Fund	Faithful & Gould Ltd	15245	15,000.00
Growth	GROWTH	Property Services	PROP	Construction Projects Management	AG0700	Services	Consultancy - Professional Expe	17/12/2021	3393022	Revenue - General Fund	Faithful & Gould Ltd	15245	8,494.00
Education & Childrens Soc	ECAP	Secondary School Expansion phase 2	E0SE2	St Mark's School	CC0023	Capital	Consultancy (Professional expe	22/11/2021	3370140	Capital - General Fund	Faithful & Gould Ltd	15245	10,725.50
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	AC0700	Services	Consultancy - Professional Expe	25/10/2021	3359308	Revenue - General Fund	Faithful & Gould Ltd	15245	24,308.00
Growth	GROWTH	Property Services	PROP	Construction Projects Management	AG0700	Services	Consultancy - Professional Expe	26/10/2021	3369743	Revenue - General Fund	Faithful & Gould Ltd	15245	4,080.00
Growth	GROWTH	Property Services	PROP	Construction Projects Management	AG0700	Services	Consultancy - Professional Expe	26/10/2021	3369742	Revenue - General Fund	Faithful & Gould Ltd	15245	13,532.00
Growth	GROWTH	Property Services	PROP	Development & Regeneration	AG0710	Services	Consultancy - Professional Expe	26/10/2021	3369741	Revenue - General Fund	Faithful & Gould Ltd	15245	3,400.00
Education & Childrens Soc	ECAP	School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Consultancy (Professional expe	29/10/2021	3370351	Capital - General Fund	Faithful & Gould Ltd	15245	1,290.55
Growth	GROWTH	Property Services	PROP	Development & Regeneration	AG0710	Services	Consultancy - Professional Expe	30/11/2021	3382717	Revenue - General Fund	Faithful & Gould Ltd	15245	12,920.00
Growth	GROWTH	Property Services	PROP	Development & Regeneration	AG0710	Services	Consultancy - Professional Expe	30/12/2021	3394716	Revenue - General Fund	Faithful & Gould Ltd	15245	-12,920.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non St	11/11/2021	3369021	Revenue - General Fund	Families Hampshire West	15952	915.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non St	21/12/2021	3392930	Revenue - General Fund	Families Hampshire West	15952	915.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		02/12/2021	3384706	Revenue - General Fund	Family Fostering Ltd	18066	3,414.58
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		02/12/2021	3384707	Revenue - General Fund	Family Fostering Ltd	18066	3,939.90
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		02/12/2021	3384729	Revenue - General Fund	Family Fostering Ltd	18066	3,985.80
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Services	Therapy	06/10/2021	3270405	Revenue - General Fund	Family Fostering Ltd	18066	558.68
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		11/10/2021	3360479	Revenue - General Fund	Family Fostering Ltd	18066	3,939.90
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		11/10/2021	3360478	Revenue - General Fund	Family Fostering Ltd	18066	3,985.80
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		11/10/2021	3360480	Revenue - General Fund	Family Fostering Ltd	18066	3,939.90
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		15/11/2021	3378233	Revenue - General Fund	Family Fostering Ltd	18066	4,118.66
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		15/11/2021	3378234	Revenue - General Fund	Family Fostering Ltd	18066	4,071.23
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		15/11/2021	3378235	Revenue - General Fund	Family Fostering Ltd	18066	4,071.23
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Service Residential Employment		05/10/2021	3350558	Revenue - General Fund	Familyplacement.com Ltd	15026	2,217.60
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		08/11/2021	3373608	Revenue - General Fund	Familyplacement.com Ltd	15026	2,914.48
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		08/11/2021	3373609	Revenue - General Fund	Familyplacement.com Ltd	15026	4,771.76
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		08/11/2021	3373610	Revenue - General Fund	Familyplacement.com Ltd	15026	2,959.88
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		08/11/2021	3373612	Revenue - General Fund	Familyplacement.com Ltd	15026	4,411.96
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		08/11/2021	3373607	Revenue - General Fund	Familyplacement.com Ltd	15026	3,080.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		08/11/2021	3373611	Revenue - General Fund	Familyplacement.com Ltd	15026	2,959.88
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		11/10/2021	3362418	Revenue - General Fund	Familyplacement.com Ltd	15026	2,959.88
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		11/10/2021	3362419	Revenue - General Fund	Familyplacement.com Ltd	15026	4,411.96
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		11/10/2021	3362435	Revenue - General Fund	Familyplacement.com Ltd	15026	3,080.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		11/10/2021	3362416	Revenue - General Fund	Familyplacement.com Ltd	15026	4,771.76
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		11/10/2021	3362417	Revenue - General Fund	Familyplacement.com Ltd	15026	2,959.88
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		11/11/2021	3373752	Revenue - General Fund	Familyplacement.com Ltd	15026	2,914.48
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Service Residential Employment		15/10/2021	3362758	Revenue - General Fund	Familyplacement.com Ltd	15026	2,217.60
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Service Residential Employment		15/11/2021	3373754	Revenue - General Fund	Familyplacement.com Ltd	15026	2,217.60
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		15/12/2021	3386451	Revenue - General Fund	Familyplacement.com Ltd	15026	2,914.48
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		15/12/2021	3386782	Revenue - General Fund	Familyplacement.com Ltd	15026	4,771.76
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		16/12/2021	3386423	Revenue - General Fund	Familyplacement.com Ltd	15026	2,959.88
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		16/12/2021	3386428	Revenue - General Fund	Familyplacement.com Ltd	15026	2,914.48
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		16/12/2021	3386424	Revenue - General Fund	Familyplacement.com Ltd	15026	4,411.96
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		16/12/2021	3386422	Revenue - General Fund	Familyplacement.com Ltd	15026	2,959.88
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		16/12/2021	3386427	Revenue - General Fund	Familyplacement.com Ltd	15026	3,080.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Service Residential Employment		16/12/2021	3386429	Revenue - General Fund	Familyplacement.com Ltd	15026	2,217.60
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		17/12/2021	3386425	Revenue - General Fund	Familyplacement.com Ltd	15026	1,926.10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		17/12/2021	3386419	Revenue - General Fund	Familyplacement.com Ltd	15026	2,914.48
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		17/12/2021	3386420	Revenue - General Fund	Familyplacement.com Ltd	15026	3,080.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		17/12/2021	3386421	Revenue - General Fund	Familyplacement.com Ltd	15026	4,771.76
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		17/12/2021	3386426	Revenue - General Fund	Familyplacement.com Ltd	15026	2,914.48
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		17/12/2021	3386432	Revenue - General Fund	Familyplacement.com Ltd	15026	2,959.88
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		17/12/2021	3386431	Revenue - General Fund	Familyplacement.com Ltd	15026	2,959.88
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		17/12/2021	3386433	Revenue - General Fund	Familyplacement.com Ltd	15026	4,411.96
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		18/10/2021	3362731	Revenue - General Fund	Familyplacement.com Ltd	15026	2,874.84
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		18/10/2021	3362735	Revenue - General Fund	Familyplacement.com Ltd	15026	2,914.48
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Service Residential Employment		19/12/2021	3386452	Revenue - General Fund	Familyplacement.com Ltd	15026	2,217.60
Growth	GROWTH	Planning	EN30	Development Management	AG0100	Miscellaneous Other Expenses		04/11/2021	3372384	Revenue - General Fund	Fareham Borough Council	18223	75,579.00
Health & Adult Social Care	HEAL	Public Health - Health Improvement	PH1	Nutrition - breastfeeding	AP0090	Grants and Si Grants & Contributions		12/10/2021	3340593	Revenue - General Fund	Fareshare	17518	6,153.60
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service MARP Education		22/11/2021	3371150	Revenue - General Fund	Farleigh FEC - Frome (Priory Education Services)	16415	-5,414.16
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools Targeted Allocation to Schools		13/12/2021	3391130	Revenue - General Fund	Farley Junior Academy	43147	600.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	05/11/2021	3361763	Capital - General Fund	FAROL LTD	39727	122,000.00
Environment	ENVIRO	City Services - District Operating Areas	EN60	West Area Green	AT0400	Tools, Equipm	Equipment Purchase	05/11/2021	3372107	Revenue - General Fund	FAROL LTD	39727	1,650.00
Environment	ENVIRO	City Services - District Operating Areas	EN60	West Area Green	AT0400	Tools, Equipm	Equipment Purchase	05/11/2021	3372106	Revenue - General Fund	FAROL LTD	39727	1,650.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Older	AA1240	Private Contr	ASC Home Care Expenditure	14/10/2021	3354768	Revenue - General Fund	Fast Track Cleaning Service	32822	1,050.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipm	Materials	01/11/2021	17089137	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	911.60
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipm	Materials	01/12/2021	17092354	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	2,604.83
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipm	Materials	08/12/2021	17093162	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	906.40
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipm	Materials	10/11/2021	17090156	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	975.90
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipm	Materials	14/10/2021	17087835	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	879.62
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipm	Materials	22/12/2021	17094683	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	633.71
Communities, Culture & H	COMCUL	Cultural Services	CU01	Monuments	AG0350	Repair & Mai	Repairs & Maintenance	21/10/2021	3368780	Revenue - General Fund	Felden Ltd T/A Complete Weed Control	19192	5,994.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractors - Wor	30/11/2021	3382827	Revenue - General Fund	Felden Ltd T/A Complete Weed Control	19192	1,120.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Repair & Mai	Repairs & Maintenance	22/12/2021	3392074	Revenue - Housing Rever	Felgains Ltd	28067	596.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipm	Materials	15/12/2021	17093384	Revenue - General Fund	Ferndown Commercials Ltd	19924	655.47
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipm	Materials	15/12/2021	17093406	Revenue - General Fund	Ferndown Commercials Ltd	19924	598.82
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Si	Grants & Contributions	09/11/2021	3374159	Revenue - General Fund	Festina Drinks Ltd	45967	10,000.00
Environment	ENVIRO	Port Health & Trading Standards	EN12	Port Health	AT0010	Customer an	Fees & Charges - General	19/11/2021	3379881	Revenue - General Fund	FGL TA Fresh Clear	45641	750.00
Finance & Capital Assets	FINANC	Corporate Management	CS02	Corporate Management	AF0090	Miscellaneous	Audit Fees	31/12/2021	3395006	Revenue - General Fund	Flander Tovell LLP	19303	2,450.00
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Government	Government Grants	07/10/2021	3361929	Revenue - General Fund	Film Expo South Ltd	45714	1,500.00
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Government	Government Grants	08/11/2021	3373841	Revenue - General Fund	Film Expo South Ltd	45714	716.39
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Government	Government Grants	17/12/2021	3393306	Revenue - General Fund	Film Expo South Ltd	45714	1,500.00
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Government	Government Grants	17/12/2021	3393305	Revenue - General Fund	Film Expo South Ltd	45714	716.39
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Government	Government Grants	24/11/2021	3381274	Revenue - General Fund	Film Expo South Ltd	45714	716.39
Customer Service & Transi	CUSSE	Registration of Electors and Elections	LP04	Electoral Registration	AL0050	Printing, Stat	Printing Charges	07/10/2021	3356859	Revenue - General Fund	Financial Data Management plc	15280	8,213.52
Customer Service & Transi	CUSSE	Registration of Electors and Elections	LP04	Electoral Registration	AL0050	Printing, Stat	Printing Charges	07/10/2021	3356860	Revenue - General Fund	Financial Data Management plc	15280	2,338.82
Customer Service & Transi	CUSSE	Registration of Electors and Elections	LP04	Electoral Registration	AL0050	Communicati	Postages	09/12/2021	3385456	Revenue - General Fund	Financial Data Management plc	15280	1,401.92
Customer Service & Transi	CUSSE	Registration of Electors and Elections	LP04	Electoral Registration	AL0050	Communicati	Postages	11/11/2021	3373793	Revenue - General Fund	Financial Data Management plc	15280	969.60
Customer Service & Transi	CUSSE	Registration of Electors and Elections	LP04	Electoral Registration	AL0050	Printing, Stat	Printing Charges	11/11/2021	3373794	Revenue - General Fund	Financial Data Management plc	15280	2,527.10
Customer Service & Transi	CUSSE	Registration of Electors and Elections	LP04	Electoral Registration	AL0050	Communicati	Postages	13/10/2021	3362732	Revenue - General Fund	Financial Data Management plc	15280	1,337.91
Customer Service & Transi	CUSSE	Registration of Electors and Elections	LP04	Electoral Registration	AL0050	Printing, Stat	Printing Charges	13/10/2021	3362734	Revenue - General Fund	Financial Data Management plc	15280	507.23
Growth	GROWTH	Planning	EN30	Planning Policy	AG0130	Services	Consultancy - Professional Expe	26/11/2021	3381481	Revenue - General Fund	Finefield Consulting Ltd	45858	8,550.00
Growth	GROWTH	Planning	EN30	Planning Policy	AG0130	Services	Consultancy - Professional Expe	31/12/2021	3393919	Revenue - General Fund	Finefield Consulting Ltd	45858	6,650.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipm	Materials - Work Orders	05/11/2021	3373261	Revenue - General Fund	Finest Wood Fuels Ltd	16556	630.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipm	Materials - Work Orders	21/10/2021	3368689	Revenue - General Fund	Finest Wood Fuels Ltd	16556	790.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	03/12/2021	3385406	Revenue - General Fund	First Affinity Fostering Service	45149	4,252.80
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	05/11/2021	3373288	Revenue - General Fund	First Affinity Fostering Service	45149	4,650.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	11/10/2021	3361177	Revenue - General Fund	First Affinity Fostering Service	45149	4,500.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	AC0450	Contract Hire	Hire of Transport & Plant	13/10/2021	3366303	Revenue - General Fund	First Hampshire & Dorset Ltd	15332	6,263.00
Growth	GROWTH	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Services	Purchased Services	14/10/2021	3358858	Revenue - General Fund	First Hampshire & Dorset Ltd	15332	9,578.94
Growth	GROWTH	Transportation	EN31	TCU	AG0150	Public Transp	Public Transport Staff	15/10/2021	3361160	Revenue - General Fund	First MTR South Western Trains Ltd	17195	2,362.75
Growth	GROWTH	Transportation	EN31	TCU	AG0150	Public Transp	Public Transport Staff	20/12/2021	3392307	Revenue - General Fund	First MTR South Western Trains Ltd	17195	5,189.40
Growth	GROWTH	Transportation	EN31	TCU	AG0150	Public Transp	Public Transport Staff	26/10/2021	3368831	Revenue - General Fund	First MTR South Western Trains Ltd	17195	6,543.35
Growth	GROWTH	Transportation	EN31	TCU	AG0150	Public Transp	Public Transport Staff	27/10/2021	3369020	Revenue - General Fund	First MTR South Western Trains Ltd	17195	-1,015.60
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service	MARP Education	10/12/2021	3390213	Revenue - General Fund	First Transport UK Ltd (Express Cars)	33529	2,290.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service	MARP Education	22/10/2021	3369248	Revenue - General Fund	First Transport UK Ltd (Express Cars)	33529	2,200.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service	MARP Education	22/11/2021	3379944	Revenue - General Fund	First Transport UK Ltd (Express Cars)	33529	1,650.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	01/11/2021	3369436	Revenue - General Fund	Five Rivers Child Care Limited	15455	3,500.36
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	01/12/2021	3379233	Revenue - General Fund	Five Rivers Child Care Limited	15455	3,500.36
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	02/12/2021	3384412	Revenue - General Fund	Five Rivers Child Care Limited	15455	2,142.86
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	16/12/2021	3391936	Revenue - General Fund	Five Rivers Child Care Limited	15455	3,617.04
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	16/12/2021	3391937	Revenue - General Fund	Five Rivers Child Care Limited	15455	3,567.21
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	16/12/2021	3391943	Revenue - General Fund	Five Rivers Child Care Limited	15455	5,296.66
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	16/12/2021	3391934	Revenue - General Fund	Five Rivers Child Care Limited	15455	3,485.51
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	16/12/2021	3391942	Revenue - General Fund	Five Rivers Child Care Limited	15455	5,646.43
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	16/12/2021	3391939	Revenue - General Fund	Five Rivers Child Care Limited	15455	3,764.29
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	16/12/2021	3391941	Revenue - General Fund	Five Rivers Child Care Limited	15455	3,764.29
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	16/12/2021	3391945	Revenue - General Fund	Five Rivers Child Care Limited	15455	3,520.71
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	16/12/2021	3391944	Revenue - General Fund	Five Rivers Child Care Limited	15455	5,296.57
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	17/11/2021	3379027	Revenue - General Fund	Five Rivers Child Care Limited	15455	3,642.86
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	17/11/2021	3379029	Revenue - General Fund	Five Rivers Child Care Limited	15455	3,500.36
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	17/11/2021	3379035	Revenue - General Fund	Five Rivers Child Care Limited	15455	3,642.86
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	17/11/2021	3379030	Revenue - General Fund	Five Rivers Child Care Limited	15455	3,373.07

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		17/11/2021	3379032	Revenue - General Fund	Five Rivers Child Care Limited	15455	3,407.14
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		17/11/2021	3379033	Revenue - General Fund	Five Rivers Child Care Limited	15455	3,452.14
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		17/11/2021	3379036	Revenue - General Fund	Five Rivers Child Care Limited	15455	5,125.80
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		17/11/2021	3379028	Revenue - General Fund	Five Rivers Child Care Limited	15455	5,125.71
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		17/11/2021	3379034	Revenue - General Fund	Five Rivers Child Care Limited	15455	5,464.29
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		17/12/2021	3391935	Revenue - General Fund	Five Rivers Child Care Limited	15455	3,450.30
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		17/12/2021	3391946	Revenue - General Fund	Five Rivers Child Care Limited	15455	3,450.30
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		17/12/2021	3391947	Revenue - General Fund	Five Rivers Child Care Limited	15455	3,450.30
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		18/11/2021	3379031	Revenue - General Fund	Five Rivers Child Care Limited	15455	3,339.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		18/11/2021	3379037	Revenue - General Fund	Five Rivers Child Care Limited	15455	3,339.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		18/11/2021	3379038	Revenue - General Fund	Five Rivers Child Care Limited	15455	3,339.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		25/10/2021	3368004	Revenue - General Fund	Five Rivers Child Care Limited	15455	3,764.29
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		25/10/2021	3368001	Revenue - General Fund	Five Rivers Child Care Limited	15455	3,617.04
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		25/10/2021	3368002	Revenue - General Fund	Five Rivers Child Care Limited	15455	3,520.71
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		25/10/2021	3368003	Revenue - General Fund	Five Rivers Child Care Limited	15455	5,296.57
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		25/10/2021	3368000	Revenue - General Fund	Five Rivers Child Care Limited	15455	3,485.51
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		26/10/2021	3367993	Revenue - General Fund	Five Rivers Child Care Limited	15455	5,646.43
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		26/10/2021	3367997	Revenue - General Fund	Five Rivers Child Care Limited	15455	3,450.30
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		26/10/2021	3367996	Revenue - General Fund	Five Rivers Child Care Limited	15455	5,296.66
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		26/10/2021	3367999	Revenue - General Fund	Five Rivers Child Care Limited	15455	3,450.30
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		26/10/2021	3367994	Revenue - General Fund	Five Rivers Child Care Limited	15455	3,764.29
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		26/10/2021	3367998	Revenue - General Fund	Five Rivers Child Care Limited	15455	3,450.30
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		26/10/2021	3367995	Revenue - General Fund	Five Rivers Child Care Limited	15455	3,567.21
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipn Materials		23/12/2021	3394322	Revenue - General Fund	Fleet (Line Markers) Ltd	13853	2,140.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipn Materials - Work Orders		29/11/2021	3382905	Revenue - General Fund	Fleet (Line Markers) Ltd	13853	2,140.00
Customer Service & Trans	CUSSER	IT Services	IT	IT Services	AB0030	Communicati Computing - Software & Licenc		14/10/2021	3366639	Revenue - General Fund	Flexera Software Limited	45597	31,767.00
Growth	GROWTH	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services Purchased Services		01/10/2021	3360127	Revenue - General Fund	Flowbird Smart City UK Limited	14796	6,044.96
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services Purchased Services		01/10/2021	3360128	Revenue - General Fund	Flowbird Smart City UK Limited	14796	4,592.00
Growth	GROWTH	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services Purchased Services		01/12/2021	3384316	Revenue - General Fund	Flowbird Smart City UK Limited	14796	6,610.56
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services Purchased Services		01/12/2021	3384315	Revenue - General Fund	Flowbird Smart City UK Limited	14796	4,592.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services Purchased Services		21/10/2021	3368840	Revenue - General Fund	Flowbird Smart City UK Limited	14796	5,906.80
Growth	GROWTH	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services Purchased Services		24/12/2021	3394586	Revenue - General Fund	Flowbird Smart City UK Limited	14796	6,035.12
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services Purchased Services		26/10/2021	3369774	Revenue - General Fund	Flowbird Smart City UK Limited	14796	4,592.00
Growth	GROWTH	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services Purchased Services		27/10/2021	3370127	Revenue - General Fund	Flowbird Smart City UK Limited	14796	5,160.00
Growth	GROWTH	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services Purchased Services		29/10/2021	3370874	Revenue - General Fund	Flowbird Smart City UK Limited	14796	1,030.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services Purchased Services		30/12/2021	3394963	Revenue - General Fund	Flowbird Smart City UK Limited	14796	4,592.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service MARP U16		01/11/2021	3370199	Revenue - General Fund	Fonjocks Social Work Practice T/A Fervaca	33584	2,142.86
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service MARP U16		12/10/2021	3361148	Revenue - General Fund	Fonjocks Social Work Practice T/A Fervaca	33584	7,500.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service MARP U16		14/10/2021	3366345	Revenue - General Fund	Fonjocks Social Work Practice T/A Fervaca	33584	7,500.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service MARP U16		22/10/2021	3368837	Revenue - General Fund	Fonjocks Social Work Practice T/A Fervaca	33584	7,500.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		08/10/2021	3361672	Revenue - General Fund	Footprints Fostercare Ltd	17497	3,379.86
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		08/10/2021	3361674	Revenue - General Fund	Footprints Fostercare Ltd	17497	3,520.70
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		10/11/2021	3376822	Revenue - General Fund	Footprints Fostercare Ltd	17497	3,407.13
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		11/10/2021	3361673	Revenue - General Fund	Footprints Fostercare Ltd	17497	2,616.67
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		14/12/2021	3390135	Revenue - General Fund	Footprints Fostercare Ltd	17497	3,407.13
Growth	GROWTH	Transportation	EN31	Transport Access Fund	AG0140	Services Purchased Services		28/10/2021	3370404	Revenue - General Fund	For2Feet Ltd	17797	2,495.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipn Materials		08/12/2021	17093152	Revenue - General Fund	Ford Motor Company Ltd t/a PartsPlus	19568	601.28
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipn Materials		17/11/2021	17090699	Revenue - General Fund	Ford Motor Company Ltd t/a PartsPlus	19568	2,828.88
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipn Materials		22/12/2021	17094669	Revenue - General Fund	Ford Motor Company Ltd t/a PartsPlus	19568	825.64
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's Payments To Other Local Authc		01/12/2021	3382783	Revenue - General Fund	Fordwater School	18708	3,962.01
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's Payments To Other Local Authc		01/12/2021	3382782	Revenue - General Fund	Fordwater School	18708	3,961.99
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's Payments To Other Local Authc		01/12/2021	3382784	Revenue - General Fund	Fordwater School	18708	3,961.99
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools Targeted Allocation to Schools		13/12/2021	3391131	Revenue - General Fund	Fordwater School	18708	600.00
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's Payments To Other Local Authc		29/11/2021	3382785	Revenue - General Fund	Fordwater School	18708	4,122.04
Environment	ENVIRO	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipn Materials		01/11/2021	3370108	Revenue - General Fund	Foremost Golf Ltd	41391	2,998.66
Environment	ENVIRO	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipn Materials		17/12/2021	3386550	Revenue - General Fund	Foremost Golf Ltd	41391	1,537.90
Environment	ENVIRO	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipn Materials		23/12/2021	3394421	Revenue - General Fund	Foremost Golf Ltd	41391	624.18
Environment	ENVIRO	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipn Materials		25/10/2021	3368108	Revenue - General Fund	Foremost Golf Ltd	41391	968.58
Environment	ENVIRO	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipn Materials		30/11/2021	3381939	Revenue - General Fund	Foremost Golf Ltd	41391	940.36
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services Legal Expenses		30/12/2021	3393677	Revenue - General Fund	Foreight Clinical Services Ltd	32873	810.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Services Payments To Contractors		07/12/2021	17092826	Revenue - Housing Rever	Formula Scaffolding Ltd	15255	1,325.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services Payments To Contractors		08/11/2021	17089682	Revenue - Housing Rever	Formula Scaffolding Ltd	15255	550.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		04/11/2021	3372365	Revenue - General Fund	Foster Care UK	28096	6,750.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		11/10/2021	3360475	Revenue - General Fund	Foster Care UK	28096	3,715.66
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		11/10/2021	3360476	Revenue - General Fund	Foster Care UK	28096	4,809.34
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		11/10/2021	3360477	Revenue - General Fund	Foster Care UK	28096	6,975.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service Fostering Placement Fees		01/11/2021	3369332	Revenue - General Fund	Fostering Solutions Ltd	14739	3,513.66
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		09/12/2021	3381675	Revenue - General Fund	Fostering Solutions Ltd	14739	3,400.31
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		10/11/2021	3369331	Revenue - General Fund	Fostering Solutions Ltd	14739	3,091.11
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		10/11/2021	3369333	Revenue - General Fund	Fostering Solutions Ltd	14739	3,091.11
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		11/11/2021	3373761	Revenue - General Fund	Fostering Solutions Ltd	14739	2,994.80
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		12/10/2021	3355922	Revenue - General Fund	Fostering Solutions Ltd	14739	1,445.35
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		12/10/2021	3360464	Revenue - General Fund	Fostering Solutions Ltd	14739	1,409.21
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		12/10/2021	3360465	Revenue - General Fund	Fostering Solutions Ltd	14739	-1,445.35
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		12/10/2021	3360466	Revenue - General Fund	Fostering Solutions Ltd	14739	-915.55
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		15/11/2021	3357322	Revenue - General Fund	Fostering Solutions Ltd	14739	1,395.99
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		15/11/2021	3357324	Revenue - General Fund	Fostering Solutions Ltd	14739	1,395.99
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		22/10/2021	3369242	Revenue - General Fund	Fostering Solutions Ltd	14739	3,161.18
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		22/10/2021	3369241	Revenue - General Fund	Fostering Solutions Ltd	14739	3,200.41
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		22/10/2021	3369243	Revenue - General Fund	Fostering Solutions Ltd	14739	3,161.18
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		22/11/2021	3380456	Revenue - General Fund	Fostering Solutions Ltd	14739	3,110.45
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		22/11/2021	3380457	Revenue - General Fund	Fostering Solutions Ltd	14739	3,060.14
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		22/11/2021	3380461	Revenue - General Fund	Fostering Solutions Ltd	14739	3,110.45
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		22/11/2021	3380460	Revenue - General Fund	Fostering Solutions Ltd	14739	3,190.20
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		22/11/2021	3380462	Revenue - General Fund	Fostering Solutions Ltd	14739	3,190.20
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Service Residential Employment		22/12/2021	3393376	Revenue - General Fund	Fostering Solutions Ltd	14739	1,705.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		23/11/2021	3380455	Revenue - General Fund	Fostering Solutions Ltd	14739	3,110.45
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		23/11/2021	3380463	Revenue - General Fund	Fostering Solutions Ltd	14739	2,991.40
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Service Residential Employment		24/11/2021	3380459	Revenue - General Fund	Fostering Solutions Ltd	14739	1,650.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Service Residential Employment		24/11/2021	3380458	Revenue - General Fund	Fostering Solutions Ltd	14739	1,907.40
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		25/10/2021	3369237	Revenue - General Fund	Fostering Solutions Ltd	14739	3,200.41
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		25/10/2021	3369238	Revenue - General Fund	Fostering Solutions Ltd	14739	3,214.13
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		25/10/2021	3369240	Revenue - General Fund	Fostering Solutions Ltd	14739	3,214.13
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		25/10/2021	3369236	Revenue - General Fund	Fostering Solutions Ltd	14739	3,070.07
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		25/10/2021	3369397	Revenue - General Fund	Fostering Solutions Ltd	14739	6,044.07
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		25/11/2021	3381434	Revenue - General Fund	Fostering Solutions Ltd	14739	3,059.20
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		25/11/2021	3381433	Revenue - General Fund	Fostering Solutions Ltd	14739	3,059.20
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service Fostering Placement Fees		26/10/2021	3369239	Revenue - General Fund	Fostering Solutions Ltd	14739	3,214.13
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Service Residential Employment		26/10/2021	3369395	Revenue - General Fund	Fostering Solutions Ltd	14739	1,705.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		26/11/2021	3381453	Revenue - General Fund	Fostering Solutions Ltd	14739	2,991.40
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Service Residential Employment		26/11/2021	3369394	Revenue - General Fund	Fostering Solutions Ltd	14739	1,970.98
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service Fostering Placement Fees		29/10/2021	3357323	Revenue - General Fund	Fostering Solutions Ltd	14739	1,586.81
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		29/12/2021	3393380	Revenue - General Fund	Fostering Solutions Ltd	14739	3,214.13
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		29/12/2021	3393372	Revenue - General Fund	Fostering Solutions Ltd	14739	3,091.11
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		31/12/2021	3393381	Revenue - General Fund	Fostering Solutions Ltd	14739	3,296.54
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		31/12/2021	3393374	Revenue - General Fund	Fostering Solutions Ltd	14739	2,488.36
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		31/12/2021	3393373	Revenue - General Fund	Fostering Solutions Ltd	14739	714.03
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		31/12/2021	3393379	Revenue - General Fund	Fostering Solutions Ltd	14739	3,214.13
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		31/12/2021	3393384	Revenue - General Fund	Fostering Solutions Ltd	14739	3,161.18
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		31/12/2021	3393377	Revenue - General Fund	Fostering Solutions Ltd	14739	3,296.54
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		31/12/2021	3393378	Revenue - General Fund	Fostering Solutions Ltd	14739	3,214.13
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		31/12/2021	3393385	Revenue - General Fund	Fostering Solutions Ltd	14739	3,161.18
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Service Residential Employment		31/12/2021	3393375	Revenue - General Fund	Fostering Solutions Ltd	14739	1,970.98
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services Purchased Services		01/11/2021	3371301	Revenue - General Fund	Foundry Lane Community Playgroup	21653	4,865.37
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services Purchased Services		20/12/2021	3393780	Revenue - General Fund	Foundry Lane Community Playgroup	21653	10,015.30
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services Purchased Services		25/11/2021	3382294	Revenue - General Fund	Foundry Lane Community Playgroup	21653	4,865.37
Environment	ENVIRO	City Services - District Operating Area: EN60	AT0410	Central Area Green	AT0410	Tools, Equipn Materials		03/11/2021	3371728	Revenue - General Fund	Fountains Direct Ltd	39390	1,557.70
Environment	ENVIRO	City Services - District Operating Area: EN60	AT0410	Central Area Green	AT0410	Tools, Equipn Materials		08/12/2021	3386482	Revenue - General Fund	Fountains Direct Ltd	39390	1,246.16
Environment	ENVIRO	City Services - District Operating Area: EN60	AT0410	Central Area Green	AT0410	Tools, Equipn Materials		14/10/2021	3366625	Revenue - General Fund	Fountains Direct Ltd	39390	1,246.16
Health & Adult Social Care HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si Grants & Contributions			15/11/2021	3378575	Revenue - General Fund	Francis House (Streetscene)	15250	3,250.41
Health & Adult Social Care HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si Grants & Contributions			15/11/2021	3378608	Revenue - General Fund	Francis House (Streetscene)	15250	2,309.57
Health & Adult Social Care HEAL	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention F	AQ0310	Grants and Si Grants & Contributions			24/12/2021	3394807	Revenue - General Fund	Francis House (Streetscene)	15250	1,638.56
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service Other Fostering Allowances & F		07/10/2021	3355084	Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	3,350.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Services Purchased Services		10/12/2021	3385734	Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	622.56

Service_Label	Service_Code	Service_Division_Label	Service_Division_Label	Service_Division_Label	Organisational_Unit_Label	Organisational_Unit_Label	Organisational_Unit_Label	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children's Social Care	CHISOC	Looked After Children & Provision	CH32	Looked After Children Team	AC0150	Services	Purchased Services			19/12/2021	3387195	Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	622.56
Children's Social Care	CHISOC	Looked After Children & Provision	CH32	Looked After Children Team	AC0150	Miscellaneous	Other Expenses			21/11/2021	3374118	Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	788.57
Children's Social Care	CHISOC	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Service	Other Fostering Allowances & E			22/10/2021	3368748	Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	1,678.16
Children's Social Care	CHISOC	Looked After Children & Provision	CH32	Looked After Children Team	AC0150	Services	Purchased Services			22/12/2021	3392160	Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	622.56
Children's Social Care	CHISOC	Looked After Children & Provision	CH32	Looked After Children Team	AC0150	Miscellaneous	Other Expenses			23/11/2021	3380002	Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	622.56
Communities, Culture & H	COMCUL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Services	Purchased Services			23/11/2021	3377409	Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	2,704.50
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Si	Grants & Contributions			09/11/2021	3374165	Revenue - General Fund	Freedom Works (Southampton)	45942	7,000.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services			01/11/2021	3371302	Revenue - General Fund	Freemantle C of E Community Academy	18312	9,019.11
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools			06/12/2021	3385989	Revenue - General Fund	Freemantle C of E Community Academy	18312	18,292.68
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools			13/12/2021	3391132	Revenue - General Fund	Freemantle C of E Community Academy	18312	3,000.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services			20/12/2021	3393781	Revenue - General Fund	Freemantle C of E Community Academy	18312	11,441.72
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services			25/11/2021	3382295	Revenue - General Fund	Freemantle C of E Community Academy	18312	9,019.11
Growth	GROWTH	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Mai	Term/Servicing Contracts			11/10/2021	3360472	Revenue - General Fund	Freeston Water Treatment Ltd	19575	5,000.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Mai	Term/Servicing Contracts			13/10/2021	3366344	Revenue - Housing Rever	Freeston Water Treatment Ltd	19575	550.00
Growth	GROWTH	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Mai	Term/Servicing Contracts			13/12/2021	3385270	Revenue - General Fund	Freeston Water Treatment Ltd	19575	5,000.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Mai	Term/Servicing Contracts			14/10/2021	3366339	Revenue - Housing Rever	Freeston Water Treatment Ltd	19575	550.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Mai	Term/Servicing Contracts			14/10/2021	3366340	Revenue - Housing Rever	Freeston Water Treatment Ltd	19575	550.00
Growth	GROWTH	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Mai	Term/Servicing Contracts			16/12/2021	3373283	Revenue - General Fund	Freeston Water Treatment Ltd	19575	5,000.00
Environment	ENVIRO	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Tools, Equipm	Health & Safety Equipment			20/12/2021	3390741	Revenue - General Fund	Freeston Water Treatment Ltd	19575	1,080.00
Environment	ENVIRO	Bereavement Services	EN26	Cemeteries	AT0250	Grants and Si	Grants & Contributions			21/10/2021	3368049	Revenue - General Fund	Friends of Southampton Old Cemetery	15397	625.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions			15/11/2021	3378574	Revenue - General Fund	Fritham Lodge Choice Care Group Ltd	14250	2,166.94
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si	Grants & Contributions			15/11/2021	3378607	Revenue - General Fund	Fritham Lodge Choice Care Group Ltd	14250	1,539.71
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention F	AQ0310	Grants and Si	Grants & Contributions			24/12/2021	3394806	Revenue - General Fund	Fritham Lodge Choice Care Group Ltd	14250	1,755.60
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools			13/12/2021	3391133	Revenue - General Fund	Furze Down School	33960	600.00
Children's Social Care	CHISOC	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Service	IFA Under 18			04/11/2021	3372476	Revenue - General Fund	Fusion Fostering Limited	18005	3,917.57
Children's Social Care	CHISOC	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Service	IFA Under 18			04/11/2021	3372477	Revenue - General Fund	Fusion Fostering Limited	18005	3,800.06
Children's Social Care	CHISOC	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Service	IFA Under 18			04/11/2021	3372478	Revenue - General Fund	Fusion Fostering Limited	18005	3,699.26
Children's Social Care	CHISOC	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Service	IFA Under 18			08/10/2021	3361173	Revenue - General Fund	Fusion Fostering Limited	18005	3,926.73
Children's Social Care	CHISOC	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Service	IFA Under 18			08/10/2021	3361174	Revenue - General Fund	Fusion Fostering Limited	18005	3,822.57
Children's Social Care	CHISOC	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Service	IFA Under 18			08/10/2021	3361172	Revenue - General Fund	Fusion Fostering Limited	18005	4,048.16
Children's Social Care	CHISOC	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Service	IFA Under 18			08/10/2021	3361175	Revenue - General Fund	Fusion Fostering Limited	18005	3,926.73
Children's Social Care	CHISOC	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Service	IFA Under 18			12/10/2021	3348476	Revenue - General Fund	Fusion Fostering Limited	18005	3,985.71
Children's Social Care	CHISOC	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Service	IFA Under 18			17/12/2021	3390793	Revenue - General Fund	Fusion Fostering Limited	18005	3,653.57
Children's Social Care	CHISOC	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Service	IFA Under 18			23/11/2021	3372479	Revenue - General Fund	Fusion Fostering Limited	18005	3,800.06
Children's Social Care	CHISOC	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Service	IFA Under 18			02/11/2021	3371665	Revenue - General Fund	Futures for Children Ltd	16335	7,430.10
Children's Social Care	CHISOC	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Service	IFA Under 18			02/11/2021	3371666	Revenue - General Fund	Futures for Children Ltd	16335	4,714.20
Children's Social Care	CHISOC	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Service	IFA Under 18			02/12/2021	3384667	Revenue - General Fund	Futures for Children Ltd	16335	7,677.77
Children's Social Care	CHISOC	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Service	IFA Under 18			02/12/2021	3384668	Revenue - General Fund	Futures for Children Ltd	16335	4,871.34
Children's Social Care	CHISOC	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Service	IFA Under 18			12/10/2021	3360359	Revenue - General Fund	Futures for Children Ltd	16335	4,871.34
Children's Social Care	CHISOC	Looked After Children & Provision	CH32	Independent Foster Carers	AC0180	Social Service	IFA Under 18			12/10/2021	3360358	Revenue - General Fund	Futures for Children Ltd	16335	8,080.77
Finance & Capital Assets	FINANC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous	Savings to be Recoded			15/11/2021	3378478	Revenue - General Fund	Gailarde Ltd	16196	-2,801.32
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Fixtures and I	Purchase Of Fixtures & Fittings			15/11/2021	3378479	Revenue - General Fund	Gailarde Ltd	16196	550.69
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Fixtures and I	Purchase Of Fixtures & Fittings			15/11/2021	3378481	Revenue - General Fund	Gailarde Ltd	16196	-538.31
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses			30/12/2021	3393674	Revenue - General Fund	Gary Taylor Associates Limited	18851	857.60
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses			24/11/2021	3381000	Revenue - General Fund	Gary Willmott, 2 Dr Johnson's Buildings	45731	500.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses			24/11/2021	3381001	Revenue - General Fund	Gary Willmott, 2 Dr Johnson's Buildings	45731	500.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipm	Materials			01/11/2021	3371009	Revenue - General Fund	GB Sport & Leisure Ltd	21338	6,457.16
Environment	ENVIRO	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipm	Materials			15/12/2021	3391516	Revenue - General Fund	GB Sport & Leisure Ltd	21338	7,166.00
Children's Social Care	CHISOC	Looked After Children & Provision	CH32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16			01/11/2021	3368743	Revenue - General Fund	GBA Care Ltd	27234	32,828.57
Children's Social Care	CHISOC	Looked After Children & Provision	CH32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16			21/10/2021	3368742	Revenue - General Fund	GBA Care Ltd	27234	33,922.86
Children's Social Care	CHISOC	Looked After Children & Provision	CH32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16			29/11/2021	3382893	Revenue - General Fund	GBA Care Ltd	27234	21,885.71
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses			15/11/2021	3376965	Revenue - General Fund	Gemma Bower	18783	875.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses			21/10/2021	3366702	Revenue - General Fund	Gemma Bower	18783	875.00
Environment	ENVIRO	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Services	Purchased Services			06/12/2021	3385245	Revenue - General Fund	GEP Environmental Ltd	41604	4,750.00
Environment	ENVIRO	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Services	Purchased Services			07/10/2021	3358823	Revenue - General Fund	GEP Environmental Ltd	41604	4,750.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Park Repairs	AT0450	Services	Payments to Contractors - Wor			01/10/2021	3359363	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	3,816.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipm	Materials			08/12/2021	3386468	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	503.60
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor			18/11/2021	3379052	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	873.50
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor			18/11/2021	3379710	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	565.03
Environment	ENVIRO	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equipm	Materials			27/10/2021	3370133	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	1,092.30
Environment	ENVIRO	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipm	Materials			30/11/2021	3383869	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	1,820.00
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Government	Government Grants			02/12/2021	3385029	Revenue - General Fund	Ghs Heating And Plumbing Ltd	45817	1,010.75

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Government	Government Grants	08/11/2021	3373842	Revenue - General Fund	Ghs Heating And Plumbing Ltd	45817	1,010.75
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Government	Government Grants	27/10/2021	3370341	Revenue - General Fund	Ghs Heating And Plumbing Ltd	45817	1,500.00
Housing Revenue Account	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	12/11/2021	3373962	Capital - Housing Revenue	Ghylside Ltd	15672	4,352.00
Housing Revenue Account	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	12/11/2021	3376841	Capital - Housing Revenue	Ghylside Ltd	15672	7,415.00
Housing Revenue Account	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	21/10/2021	3368791	Capital - Housing Revenue	Ghylside Ltd	15672	4,989.00
Growth	GROWTH	Property Services	PROP	Development & Regeneration	AG0710	Miscellaneous	Other Expenses	24/11/2021	3381158	Revenue - General Fund	Gleeds Cost Management Limited	32811	1,350.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Services	Purchased Services	21/12/2021	3393959	Revenue - General Fund	Global Mediation Ltd	20735	750.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Services	Purchased Services	23/12/2021	3394240	Revenue - General Fund	Global Mediation Ltd	20735	750.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Services	Purchased Services	23/12/2021	3394239	Revenue - General Fund	Global Mediation Ltd	20735	1,500.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Road Safety Partnership	CG0005	Capital	Purchase Price	11/10/2021	3363015	Capital - General Fund	Global Outdoor Media Limited	15262	1,770.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Children and Families Management Tea	AC0110	Services	Interpreter/Translation Service:	10/12/2021	3390158	Revenue - General Fund	Global Voices Ltd	16500	1,000.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Children and Families Management Tea	AC0110	Services	Interpreter/Translation Service:	22/12/2021	3387235	Revenue - General Fund	Global Voices Ltd	16500	730.20
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Children and Families Management Tea	AC0110	Services	Interpreter/Translation Service:	25/11/2021	3380539	Revenue - General Fund	Global Voices Ltd	16500	1,053.30
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Children and Families Management Tea	AC0110	Services	Interpreter/Translation Service:	29/11/2021	3382826	Revenue - General Fund	Global Voices Ltd	16500	700.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Children and Families Management Tea	AC0110	Services	Purchased Services	29/11/2021	3381475	Revenue - General Fund	Global Voices Ltd	16500	1,000.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	30/12/2021	3393680	Revenue - General Fund	Global Voices Ltd	16500	1,454.40
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Children and Families Management Tea	AC0110	Services	Interpreter/Translation Service:	31/12/2021	3393059	Revenue - General Fund	Global Voices Ltd	16500	615.33
Growth	GROWTH	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	14/10/2021	3361208	Revenue - General Fund	Go Jauntly Ltd	20417	2,499.00
Growth	GROWTH	Transportation	EN31	Transport Access Fund	AG0140	Miscellaneous	Other Expenses	17/11/2021	3379191	Revenue - General Fund	Go Jauntly Ltd	20417	4,973.00
Growth	GROWTH	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agenci	Concessionary Fares	04/10/2021	3359448	Revenue - General Fund	Go South Coast Ltd	20697	187,962.00
Growth	GROWTH	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agenci	Concessionary Fares	06/12/2021	3384820	Revenue - General Fund	Go South Coast Ltd	20697	189,367.00
Growth	GROWTH	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Contract Hire	Home to School Transport	08/10/2021	3358736	Revenue - General Fund	Go South Coast Ltd	20697	6,489.00
Growth	GROWTH	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Contract Hire	Home to School Transport	08/10/2021	3358737	Revenue - General Fund	Go South Coast Ltd	20697	6,849.50
Growth	GROWTH	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Contract Hire	Home to School Transport	13/10/2021	3358738	Revenue - General Fund	Go South Coast Ltd	20697	24,804.36
Growth	GROWTH	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agenci	Concessionary Fares	13/12/2021	3386878	Revenue - General Fund	Go South Coast Ltd	20697	188,440.00
Growth	GROWTH	Transportation	EN31	TCU	AG0150	Services	Purchased Services	20/12/2021	3384266	Revenue - General Fund	Go South Coast Ltd	20697	1,625.42
Growth	GROWTH	Transportation	EN31	TCU	AG0150	Services	Purchased Services	20/12/2021	3384265	Revenue - General Fund	Go South Coast Ltd	20697	1,704.91
Growth	GROWTH	Transportation	EN31	TCU	AG0150	Services	Purchased Services	22/10/2021	3356687	Revenue - General Fund	Go South Coast Ltd	20697	1,334.05
Growth	GROWTH	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Contract Hire	Home to School Transport	22/10/2021	3350929	Revenue - General Fund	Go South Coast Ltd	20697	6,128.50
Growth	GROWTH	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agenci	Concessionary Fares	22/10/2021	3368795	Revenue - General Fund	Go South Coast Ltd	20697	179,200.00
Growth	GROWTH	Transportation	EN31	TCU	AG0150	Services	Purchased Services	25/10/2021	3356688	Revenue - General Fund	Go South Coast Ltd	20697	1,397.25
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	AC0450	Contract Hire	Home to School Transport	28/10/2021	3370148	Revenue - General Fund	Go South Coast Ltd	20697	2,527.36
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee	Business Improvement District	06/10/2021	3360431	Revenue - General Fund	Go Southampton	14499	57,378.16
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee	Business Improvement District	08/11/2021	3370184	Revenue - General Fund	Go Southampton	14499	46,486.05
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee	Business Improvement District	23/12/2021	3394250	Revenue - General Fund	Go Southampton	14499	18,374.38
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee	Business Improvement District	29/11/2021	3382920	Revenue - General Fund	Go Southampton	14499	38,410.86
Housing Revenue Account	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (E	CG0111	Capital	Payments to Contractors	06/10/2021	3361184	Capital - Housing Revenue	Good Directions Ltd T/A Neptune Street Furniture	27760	1,250.00
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Interview & T Staff	Training	18/10/2021	3366285	Revenue - General Fund	Goodwin Health and Safety Associates Ltd	16312	4,112.40
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Interview & T Staff	Training	22/11/2021	3379217	Revenue - General Fund	Goodwin Health and Safety Associates Ltd	16312	4,112.40
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous	Other Expenses	09/11/2021	3373989	Revenue - General Fund	Google Ireland Limited	18980	602.14
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous	Other Expenses	09/12/2021	3387058	Revenue - General Fund	Google Ireland Limited	18980	609.44
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous	Other Expenses	13/10/2021	3366297	Revenue - General Fund	Google Ireland Limited	18980	586.26
Education	EDUCAT	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	05/11/2021	3372146	Revenue - General Fund	Gordelier Education Limited	20461	1,718.64
Education	EDUCAT	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	28/10/2021	3369250	Revenue - General Fund	Gordelier Education Limited	20461	3,433.44
Education	EDUCAT	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	29/12/2021	3391536	Revenue - General Fund	Gordelier Education Limited	20461	2,025.00
Growth	GROWTH	Transportation	EN31	TCU	AG0150	Services	Purchased Services	15/12/2021	3390179	Revenue - General Fund	Gosport Ferry Ltd	18376	1,365.30
Growth	GROWTH	Transportation	EN31	TCU	AG0150	Services	Purchased Services	16/11/2021	3377984	Revenue - General Fund	Gosport Ferry Ltd	18376	1,134.25
Growth	GROWTH	Transportation	EN31	TCU	AG0150	Services	Purchased Services	20/10/2021	3367512	Revenue - General Fund	Gosport Ferry Ltd	18376	1,301.80
Growth	GROWTH	Transportation	EN31	TCU	AG0150	Services	Purchased Services	22/10/2021	3357670	Revenue - General Fund	Gosport Ferry Ltd	18376	969.10
Environment	ENVIRO	City Services - District Operating Area:	EN60	Central Area Clean	AT0415	Tools, Equipm	Materials	09/12/2021	3386910	Revenue - General Fund	Graffiti Removal Ltd	18716	924.00
Environment	ENVIRO	City Services - District Operating Area:	EN60	Central Area Clean	AT0415	Tools, Equipm	Materials	21/10/2021	3368815	Revenue - General Fund	Graffiti Removal Ltd	18716	987.25
Environment	ENVIRO	City Services - District Operating Area:	EN60	Central Area Clean	AT0415	Tools, Equipm	Materials	26/11/2021	3382438	Revenue - General Fund	Graffiti Removal Ltd	18716	987.25
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	04/11/2021	3372451	Revenue - General Fund	Grainger Taxi Service	15730	2,160.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	08/10/2021	3361153	Revenue - General Fund	Grainger Taxi Service	15730	2,660.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	08/10/2021	3361152	Revenue - General Fund	Grainger Taxi Service	15730	2,565.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	09/11/2021	3372452	Revenue - General Fund	Grainger Taxi Service	15730	2,240.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	09/11/2021	3372455	Revenue - General Fund	Grainger Taxi Service	15730	1,360.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	09/11/2021	3372454	Revenue - General Fund	Grainger Taxi Service	15730	1,920.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	12/10/2021	3361155	Revenue - General Fund	Grainger Taxi Service	15730	1,530.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	12/10/2021	3361154	Revenue - General Fund	Grainger Taxi Service	15730	2,280.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	13/12/2021	3385374	Revenue - General Fund	Grainger Taxi Service	15730	2,835.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	15/12/2021	3385375	Revenue - General Fund	Grainger Taxi Service	15730	2,940.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	15/12/2021	3385376	Revenue - General Fund	Grainger Taxi Service	15730	2,520.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	15/12/2021	3385377	Revenue - General Fund	Grainger Taxi Service	15730	1,785.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391135	Revenue - General Fund	Great Oaks School	17752	4,200.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	Fostering Placement Fees	08/10/2021	3361776	Revenue - General Fund	Greater London Fostering Ltd	15062	2,821.25
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	14/12/2021	3385728	Revenue - General Fund	Greater London Fostering Ltd	15062	3,385.50
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	15/12/2021	3390622	Revenue - General Fund	Greater London Fostering Ltd	15062	1,883.52
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	17/12/2021	3385892	Revenue - General Fund	Greater London Fostering Ltd	15062	564.25
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	17/12/2021	3385729	Revenue - General Fund	Greater London Fostering Ltd	15062	5,142.60
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	18/11/2021	3373804	Revenue - General Fund	Greater London Fostering Ltd	15062	3,498.35
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	18/11/2021	3373805	Revenue - General Fund	Greater London Fostering Ltd	15062	857.10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	Fostering Placement Fees	22/10/2021	3349396	Revenue - General Fund	Greater London Fostering Ltd	15062	1,742.40
Customer Service & Transl	CUSSE	Facilities	FACI	Facilities Management	A10070	Services	Purchased Services	07/12/2021	3385268	Revenue - General Fund	Green Team Interiors Ltd	14827	1,845.00
Housing Revenue Account	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (E	CG0111	Capital	Payments to Contractors	01/12/2021	3384321	Capital - Housing Revenue	Greener Solutions Ltd	14011	718.00
Housing Revenue Account	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (E	CG0111	Capital	Payments to Contractors	09/12/2021	3387059	Capital - Housing Revenue	Greener Solutions Ltd	14011	718.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Neighbourhood Wardens	AH0740	Clothing, Uni	Uniforms, Clothing & Protective	18/11/2021	3379192	Revenue - Housing Revenue	Greener Solutions Ltd	14011	584.90
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	AH0720	Cleaning & D	Cleaning Equipment	28/10/2021	3369739	Revenue - Housing Revenue	Greener Solutions Ltd	14011	540.00
Housing Revenue Account	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (E	CG0111	Capital	Payments to Contractors	03/11/2021	3372024	Capital - Housing Revenue	Greenham Trading Ltd	15735	887.50
Housing Revenue Account	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (E	CG0111	Capital	Payments to Contractors	07/10/2021	3361777	Capital - Housing Revenue	Greenham Trading Ltd	15735	887.50
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	AH0720	Cleaning & D	Cleaning Equipment	10/10/2021	3360116	Revenue - Housing Revenue	Greenham Trading Ltd	15735	597.36
Growth	GROWTH	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Clothing, Uni	Uniforms, Clothing & Protective	10/12/2021	3386785	Revenue - General Fund	Greenham Trading Ltd	15735	1,184.00
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Disch	HASR	Hospital Discharge Team - S75	AA0030	Private Contr	Private Providers	13/12/2021	3390458	Revenue - General Fund	Greensleeves Residential Care Home Ltd	14312	8,143.40
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention F	AQ0310	Grants and Si	Grants & Contributions	24/12/2021	3394808	Revenue - General Fund	Greensleeves Residential Care Home Ltd	14312	1,638.56
Environment	ENVIRO	City Services - Trees & Ecology	EN62	Land Management	AT0440	Tools, Equipm	Materials	22/10/2021	3368087	Revenue - General Fund	Green-Tech Limited	20366	1,522.50
Growth	GROWTH	Skills	ED53	Education & Training	AG0010	Services	Purchased Services	14/12/2021	3386120	Revenue - General Fund	Gregory Park T/A Four Seasons Hotel Hampshire	46025	4,867.72
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipm	Materials	08/12/2021	17093109	Revenue - General Fund	Groeneveld Lubrication Solutions Ltd	46014	1,240.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipm	Materials	22/11/2021	17090781	Revenue - General Fund	Groeneveld Lubrication Solutions Ltd	46014	1,199.38
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipm	Materials - Work Orders	14/10/2021	3366765	Revenue - General Fund	Ground Guard Ltd	27984	1,837.20
Environment	ENVIRO	City Services - Trees & Ecology	EN62	Land Management	AT0440	Tools, Equipm	Materials	25/11/2021	3381550	Revenue - General Fund	Ground Guard Ltd	27984	1,909.60
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Private Contr	ASC Supported Living Expendit	15/11/2021	3378212	Revenue - General Fund	Growing Independent Support	45217	14,189.32
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Private Contr	ASC Supported Living Expendit	17/12/2021	3387113	Revenue - General Fund	Growing Independent Support	45217	14,057.15
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	18/10/2021	3356802	Revenue - General Fund	Growing Independent Support	45217	10,985.14
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	18/10/2021	3367385	Revenue - General Fund	Growing Independent Support	45217	1,728.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	19/10/2021	3366296	Revenue - General Fund	Growing Independent Support	45217	13,731.43
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	19/10/2021	3356706	Revenue - General Fund	Growing Independent Support	45217	18,102.90
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Services	Purchased Services	01/10/2021	3359375	Revenue - General Fund	Guide Dogs for the Blind Association	17030	5,265.00
Environment	ENVIRO	City Services - Trees & Ecology	EN62	Land Management	AT0440	Services	Contracted Services	07/10/2021	3360492	Revenue - General Fund	H W Martin Traffic Management Ltd	15994	825.00
Environment	ENVIRO	City Services - Trees & Ecology	EN62	Land Management	AT0440	Services	Contracted Services	30/12/2021	3394999	Revenue - General Fund	H W Martin Traffic Management Ltd	15994	945.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee	Cycle to Work Salary Sacrifice S	01/11/2021	3370904	Revenue - General Fund	Halfords Ltd	17810	6,625.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee	Cycle to Work Salary Sacrifice S	12/10/2021	3358880	Revenue - General Fund	Halfords Ltd	17810	2,500.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee	Cycle to Work Salary Sacrifice S	14/10/2021	3366705	Revenue - General Fund	Halfords Ltd	17810	-2,500.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee	Cycle to Work Salary Sacrifice S	24/12/2021	3392556	Revenue - General Fund	Halfords Ltd	17810	3,333.34
Communities, Culture & H	COMCUL	Cultural Services	CU01	Art Gallery	AG0330	Repair & Mai	Term/Service Contracts	29/10/2021	3370792	Revenue - General Fund	Hallett Independent Ltd	26934	2,390.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions	16/11/2021	3377402	Revenue - General Fund	Hampshire Care Association	37547	500.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	01/11/2021	3360647	Revenue - General Fund	Hampshire Care Ltd t/a Mercury House	14879	1,500.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	01/11/2021	3360648	Revenue - General Fund	Hampshire Care Ltd t/a Mercury House	14879	4,342.92
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	04/10/2021	3360868	Revenue - General Fund	Hampshire Care Ltd t/a Mercury House	14879	1,550.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	04/10/2021	3360869	Revenue - General Fund	Hampshire Care Ltd t/a Mercury House	14879	4,487.68
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	16/12/2021	3384991	Revenue - General Fund	Hampshire Care Ltd t/a Mercury House	14879	1,500.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	16/12/2021	3384993	Revenue - General Fund	Hampshire Care Ltd t/a Mercury House	14879	4,342.92
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions	20/10/2021	3368544	Revenue - General Fund	Hampshire Care Ltd t/a Mercury House	14879	544.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si	Grants & Contributions	20/10/2021	3368546	Revenue - General Fund	Hampshire Care Ltd t/a Mercury House	14879	554.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	23/11/2021	3372581	Revenue - General Fund	Hampshire Care Ltd t/a Mercury House	14879	1,550.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	23/11/2021	3372582	Revenue - General Fund	Hampshire Care Ltd t/a Mercury House	14879	4,487.68
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions	24/11/2021	3381409	Revenue - General Fund	Hampshire Care Ltd t/a Mercury House	14879	541.73
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	02/11/2021	3370241	Revenue - General Fund	Hampshire Cleaning Services	28502	2,800.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	02/11/2021	3369480	Revenue - General Fund	Hampshire Cleaning Services	28502	7,000.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	07/12/2021	3380041	Revenue - General Fund	Hampshire Cleaning Services	28502	750.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	18/11/2021	3378314	Revenue - General Fund	Hampshire Cleaning Services	28502	1,000.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	19/10/2021	3358882	Revenue - General Fund	Hampshire Cleaning Services	28502	2,500.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	19/10/2021	3358928	Revenue - General Fund	Hampshire Cleaning Services	28502	500.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	Home Care - Subs. Misuse	AA0150	Private Contr	ASC Home Care Expenditure	22/10/2021	3361907	Revenue - General Fund	Hampshire Cleaning Services	28502	1,200.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS ST Physical Support (Adults)	AA1110	Private Contr	ASC Home Care Expenditure	22/10/2021	3363131	Revenue - General Fund	Hampshire Cleaning Services	28502	1,200.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Older	AA1240	Private Contr	ASC Home Care Expenditure	22/12/2021	3392559	Revenue - General Fund	Hampshire Cleaning Services	28502	1,000.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	22/12/2021	3391711	Revenue - General Fund	Hampshire Cleaning Services	28502	1,800.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contr	ASC Home Care Expenditure	23/11/2021	3378312	Revenue - General Fund	Hampshire Cleaning Services	28502	9,000.00
Growth	GROWTH	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	13/12/2021	3390971	Revenue - General Fund	Hampshire County Council	19193	-36,012.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Services	Purchased Services	01/10/2021	3359917	Revenue - General Fund	Hampshire County Council (Main)	18625	19,245.23
Transport Capital	CCAP	Integrated Transport	CCAPI	Urban Freight Strategy - Delivery Service	CG0021	Capital	Other Capital Expenditure	04/11/2021	3370394	Capital - General Fund	Hampshire County Council (Main)	18625	3,594.36
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Mental Health Commissioning - part 57	AQ0040	Other LA's	Payments To Other Local Authc	08/10/2021	3362474	Revenue - General Fund	Hampshire County Council (Main)	18625	25,900.00
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste Disposal Overheads	AT0150	Other LA's	Payments To Other Local Authc	10/12/2021	3385403	Revenue - General Fund	Hampshire County Council (Main)	18625	79,296.10
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste Disposal Overheads	AT0150	Other LA's	Payments To Other Local Authc	11/11/2021	3372097	Revenue - General Fund	Hampshire County Council (Main)	18625	189,964.36
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste Disposal Overheads	AT0150	Other LA's	Payments To Other Local Authc	13/10/2021	3361747	Revenue - General Fund	Hampshire County Council (Main)	18625	97,618.95
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	13/12/2021	3390981	Revenue - General Fund	Hampshire County Council (Main)	18625	-7,627.48
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Mental Health Commissioning - part 57	AQ0040	Other LA's	Payments To Other Local Authc	13/12/2021	3387188	Revenue - General Fund	Hampshire County Council (Main)	18625	25,900.00
Children's Social Care	CHISOC	Prevention & Inclusion Service	CHS24	Youth Offending Team	AC0200	Services	Purchased Services	15/12/2021	3378257	Revenue - General Fund	Hampshire County Council (Main)	18625	4,569.17
Children's Social Care	CHISOC	Prevention & Inclusion Service	CHS24	Youth Offending Team	AC0200	Services	Purchased Services	15/12/2021	3378253	Revenue - General Fund	Hampshire County Council (Main)	18625	4,569.17
Children's Social Care	CHISOC	Prevention & Inclusion Service	CHS24	Youth Offending Team	AC0200	Services	Purchased Services	15/12/2021	3378255	Revenue - General Fund	Hampshire County Council (Main)	18625	4,569.17
Children's Social Care	CHISOC	Prevention & Inclusion Service	CHS24	Youth Offending Team	AC0200	Services	Purchased Services	15/12/2021	3378256	Revenue - General Fund	Hampshire County Council (Main)	18625	4,569.17
Growth	GROWTH	Planning	EN30	Planning Policy	AG0130	Services	Contracted Services	17/12/2021	3393014	Revenue - General Fund	Hampshire County Council (Main)	18625	22,500.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	18/10/2021	3366488	Revenue - General Fund	Hampshire County Council (Main)	18625	3,891.58
Growth	GROWTH	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	18/11/2021	3372440	Revenue - General Fund	Hampshire County Council (Main)	18625	1,721.81
Finance & Capital Assets	FINANC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers Su CAY		19/10/2021	3363125	Revenue - General Fund	Hampshire County Council (Main)	18625	2,294.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	19/10/2021	3361209	Revenue - General Fund	Hampshire County Council (Main)	18625	53,000.00
Environment	ENVIRO	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated La	AT0630	Services	Purchased Services	20/12/2021	3354140	Revenue - General Fund	Hampshire County Council (Main)	18625	1,100.00
Finance & Capital Assets	FINANC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers Su LGR		21/10/2021	3363126	Revenue - General Fund	Hampshire County Council (Main)	18625	3,028.00
Environment	ENVIRO	Bereavement Services	EN26	Coroners Service	AT0251	Other LA's	Payments To Other Local Authc	22/11/2021	3379689	Revenue - General Fund	Hampshire County Council (Main)	18625	167,808.92
Growth	GROWTH	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	22/11/2021	3372439	Revenue - General Fund	Hampshire County Council (Main)	18625	18,006.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Expenses	Conference & Seminars	25/11/2021	3381506	Revenue - General Fund	Hampshire County Council (Main)	18625	2,715.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	29/10/2021	3370395	Revenue - General Fund	Hampshire County Council (Main)	18625	8,315.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	29/10/2021	3370397	Revenue - General Fund	Hampshire County Council (Main)	18625	8,315.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	29/10/2021	3370396	Revenue - General Fund	Hampshire County Council (Main)	18625	8,414.00
Children's Social Care	CHISOC	Prevention & Inclusion Service	CHS24	Youth Offending Team	AC0200	Services	Purchased Services	29/11/2021	3379889	Revenue - General Fund	Hampshire County Council (Main)	18625	-5,374.41
Children's Social Care	CHISOC	Prevention & Inclusion Service	CHS24	Youth Offending Team	AC0200	Services	Purchased Services	29/11/2021	3380095	Revenue - General Fund	Hampshire County Council (Main)	18625	-5,374.41
Children's Social Care	CHISOC	Prevention & Inclusion Service	CHS24	Youth Offending Team	AC0200	Services	Purchased Services	29/11/2021	3380097	Revenue - General Fund	Hampshire County Council (Main)	18625	-5,483.01
Children's Social Care	CHISOC	Prevention & Inclusion Service	CHS24	Youth Offending Team	AC0200	Services	Purchased Services	29/11/2021	3380093	Revenue - General Fund	Hampshire County Council (Main)	18625	-5,374.41
Finance & Capital Assets	FINANC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Pa	Severance Payments	05/10/2021	3357836	Revenue - General Fund	Hampshire County Council Pension Fund	19819	52,364.00
Finance & Capital Assets	FINANC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers Su CAY		18/10/2021	3363127	Revenue - General Fund	Hampshire County Council Pension Fund	19819	752,526.29
Finance & Capital Assets	FINANC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers Su City Bus		19/10/2021	3362727	Revenue - General Fund	Hampshire County Council Pension Fund	19819	8,083.08
Finance & Capital Assets	FINANC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers Su City Bus		19/10/2021	3362726	Revenue - General Fund	Hampshire County Council Pension Fund	19819	28,838.46
Finance & Capital Assets	FINANC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers Su LGR		26/10/2021	3363128	Revenue - General Fund	Hampshire County Council Pension Fund	19819	328,401.78
Housing Revenue Account	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional exper	10/11/2021	3373430	Capital - Housing Revenu	Hampshire County Council Property Services	16572	1,755.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	AC0700	Services	Payments to Contractors - Wor	18/11/2021	3369554	Revenue - General Fund	Hampshire County Council Property Services	16572	3,160.00
Finance & Capital Assets	FINANC	Property Portfolio Management	CS08	Property Management	AG0480	Services	Purchased Services	21/10/2021	3368784	Revenue - General Fund	Hampshire County Council Property Services	16572	18,987.00
Finance & Capital Assets	FINANC	Property Portfolio Management	CS08	Property Management	AG0480	Services	Purchased Services	21/10/2021	3368789	Revenue - General Fund	Hampshire County Council Property Services	16572	1,112.50
Education & Childrens Soc	ECAP	Secondary School Expansion phase 2	EO5E2	St George's Expansion	CC0037	Capital	Other Capital Expenditure	21/10/2021	3368785	Capital - General Fund	Hampshire County Council Property Services	16572	37,034.76
Housing Revenue Account	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional exper	21/10/2021	3368790	Capital - Housing Revenu	Hampshire County Council Property Services	16572	1,755.00
Housing Revenue Account	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional exper	21/10/2021	3368786	Capital - Housing Revenu	Hampshire County Council Property Services	16572	1,738.75
Housing Revenue Account	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional exper	21/10/2021	3368787	Capital - Housing Revenu	Hampshire County Council Property Services	16572	568.75
Communities, Culture & L	COMCUL	Other Projects	LC600	Art Gallery Roof	CG0216	Capital	Other Capital Expenditure	26/10/2021	3369452	Capital - General Fund	Hampshire County Council Property Services	16572	7,713.75
Education & Childrens Soc	ECAP	C S & I General Other	EOCSL	Newlands Hearing Centre	CC0048	Capital	Other Capital Expenditure	26/10/2021	3369453	Capital - General Fund	Hampshire County Council Property Services	16572	7,552.00
Health & Community Safe	GCAP	Estate Improvements in sum3	R1000	Crematorium Refurbishment	CT0081	Capital	Other Capital Expenditure	26/10/2021	3369454	Capital - General Fund	Hampshire County Council Property Services	16572	5,360.00
Health & Community Safe	GCAP	Estate Improvements in sum3	R1000	Crematorium Refurbishment	CT0081	Capital	Consultancy (Professional exper	14/12/2021	3387139	Capital - General Fund	Hampshire Ecological Services Ltd	37559	715.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Si	Grants & Contributions	09/11/2021	3374149	Revenue - General Fund	Hampshire Executive Travel	45957	5,000.00
Growth	GROWTH	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	15/11/2021	3372482	Revenue - General Fund	Hampshire Fire & Rescue Hq C/O Chief Fire Officer	21850	1,712.50
Communities, Culture & H	COMCUL	Stronger Communities	ED54	Stronger Communities	AA0400	Printing, Stat	Stationery	08/12/2021	3383013	Revenue - General Fund	Hampshire Printing Services	21071	1,235.00
Environment	ENVIRO	Port Health & Trading Standards	EN12	Trading Standards	AT0020	Services	Contracted Services	28/10/2021	3370098	Revenue - General Fund	Hampshire Scientific Services	21648	4,562.03
Environment	ENVIRO	Port Health & Trading Standards	EN12	Trading Standards	AT0010	Services	Contracted Services	30/11/2021	3382898	Revenue - General Fund	Hampshire Scientific Services	21648	16,425.76
Environment	ENVIRO	Port Health & Trading Standards	EN12	Trading Standards	AT0020	Services	Contracted Services	30/11/2021	3382899	Revenue - General Fund	Hampshire Scientific Services	21648	934.34
Environment	ENVIRO	Port Health & Trading Standards	EN12	Trading Standards	AT0020	Services	Contracted Services	30/11/2021	3382900	Revenue - General Fund	Hampshire Scientific Services	21648	1,999.32
Customer Service & Trans	CUSSER	Democratic Representation & Manag	LPO5	Civic Ceremonies	AO0020	Tools, Equip	Equipment Hire & Leasing	23/12/2021	3394219	Revenue - General Fund	Hampshire Sound Services	17654	1,158.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	08/10/2021	3361707	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	16,146.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	08/10/2021	3361712	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	15,749.83
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	08/10/2021	3361705	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	1,196.45
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	08/10/2021	3361706	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	6,366.36

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	08/10/2021	3361709	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	39,355.45
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	08/10/2021	3361710	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	8,112.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	08/10/2021	3361711	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	3,057.60
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	08/10/2021	3361708	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	87,199.89
Health & Adult Social Care	HEAL	Public Health - Management & Overh	PH4	Public Health Management & Overhead	AP0410	Services	Purchased Services	15/11/2021	3347937	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	12,479.26
Health & Adult Social Care	HEAL	Public Health - Non-ringfenced	PH5	Contain Outbreak Management Fund	AP0490	Agency Staff	External Agency Staff	15/11/2021	3377250	Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	23,615.03
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Tools, Equipm	Health & Safety Equipment	17/11/2021	3379131	Revenue - General Fund	Hands Free Computing Ltd	21868	948.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371303	Revenue - General Fund	Happy Bunnies Pre-School	21710	9,355.43
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393782	Revenue - General Fund	Happy Bunnies Pre-School	21710	11,627.24
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382296	Revenue - General Fund	Happy Bunnies Pre-School	21710	9,355.42
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371304	Revenue - General Fund	Harefield Community Pre School	21876	7,612.33
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393783	Revenue - General Fund	Harefield Community Pre School	21876	17,314.78
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382297	Revenue - General Fund	Harefield Community Pre School	21876	7,612.32
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions	15/11/2021	3378576	Revenue - General Fund	Harefield Lodge (Voyage Care)	20061	1,264.05
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si	Grants & Contributions	15/11/2021	3378609	Revenue - General Fund	Harefield Lodge (Voyage Care)	20061	898.17
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention F	AQ0310	Grants and Si	Grants & Contributions	24/12/2021	3394809	Revenue - General Fund	Harefield Lodge (Voyage Care)	20061	2,574.88
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	06/12/2021	3385991	Revenue - General Fund	Harefield Primary School	19889	13,571.28
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391136	Revenue - General Fund	Harefield Primary School	19889	2,400.00
Environment	ENVIRO	City Services - District Operating Areas	EN60	West Area Green	AT0400	Tools, Equipm	Materials	09/12/2021	3387117	Revenue - General Fund	Harrier Pneumatics Ltd	19668	920.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	OOO Social Care	Residential Placements	30/11/2021	3382719	Revenue - General Fund	Harris Geomatics Limited	45640	8,350.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	15/11/2021	3378476	Revenue - General Fund	Harvest Care Group	31974	-5,349.96
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	15/11/2021	3378477	Revenue - General Fund	Harvest Care Group	31974	-13,607.14
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	16/11/2021	3370935	Revenue - General Fund	Harvest Care Group	31974	5,856.83
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	17/11/2021	3370941	Revenue - General Fund	Harvest Care Group	31974	5,856.83
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	17/11/2021	3370937	Revenue - General Fund	Harvest Care Group	31974	5,856.83
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	17/11/2021	3370939	Revenue - General Fund	Harvest Care Group	31974	5,856.83
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	17/11/2021	3370940	Revenue - General Fund	Harvest Care Group	31974	5,667.90
Communities, Culture & H	COMCUL	Cultural Services	AQ01	Collections Central	AG0410	Repair & Mai	Term/Serviceing Contracts	25/11/2021	3381613	Revenue - General Fund	Harwell Document Restoration Services	18782	715.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions	01/11/2021	3371528	Revenue - General Fund	Haven Rose Residential Care Home Ltd	20053	1,654.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions	15/11/2021	3378577	Revenue - General Fund	Haven Rose Residential Care Home Ltd	20053	2,889.25
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si	Grants & Contributions	15/11/2021	3378610	Revenue - General Fund	Haven Rose Residential Care Home Ltd	20053	2,052.95
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Government	Government Grants	02/12/2021	3385030	Revenue - General Fund	Hawk-Eye Innovations Limited	46087	716.39
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Government	Government Grants	29/11/2021	3383212	Revenue - General Fund	Hawk-Eye Innovations Limited	46087	1,500.00
Growth	GROWTH	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	01/11/2021	3370126	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	852.01
Growth	GROWTH	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	01/11/2021	3370190	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	789.88
Growth	GROWTH	Planning	EN30	Planning Policy	AG0130	Services	Contracted Services	05/11/2021	3372385	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,637.75
Growth	GROWTH	Planning	EN30	Planning Policy	AG0130	Services	Contracted Services	09/11/2021	3374017	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,196.82
Growth	GROWTH	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	11/11/2021	3374016	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	798.75
Growth	GROWTH	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	11/11/2021	3374015	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	816.50
Growth	GROWTH	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	12/10/2021	3361663	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	772.13
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional exper	14/12/2021	3390753	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,389.05
Growth	GROWTH	Planning	EN30	Planning Policy	AG0130	Services	Contracted Services	15/10/2021	3362591	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,196.82
Growth	GROWTH	Planning	EN30	Planning Policy	AG0130	Services	Contracted Services	15/10/2021	3361662	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,196.82
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional exper	18/10/2021	3354619	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,389.05
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional exper	18/10/2021	3354618	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,389.05
Growth	GROWTH	Planning	EN30	Planning Policy	AG0130	Services	Contracted Services	21/10/2021	3368693	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,480.28
Leader	LEAD	HR Services	HR	HR Services	AQ0010	Advertising	Recruitment Expenses	21/12/2021	3390746	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	565.00
Leader	LEAD	HR Services	HR	HR Services	AQ0010	Advertising	Recruitment Expenses	21/12/2021	3386224	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,782.65
Growth	GROWTH	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	22/10/2021	3368694	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	585.76
Leader	LEAD	HR Services	HR	HR Services	AQ0010	Advertising	Recruitment Expenses	22/11/2021	3369249	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,028.00
Leader	LEAD	HR Services	HR	HR Services	AQ0010	Advertising	Recruitment Expenses	22/11/2021	3371102	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	588.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional exper	23/12/2021	3390754	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,389.05
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional exper	23/12/2021	3390756	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,389.05
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional exper	23/12/2021	3390755	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,389.05
Growth	GROWTH	Planning	EN30	Planning Policy	AG0130	Services	Contracted Services	27/10/2021	3370125	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,259.80
Growth	GROWTH	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	29/11/2021	3381557	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,038.38
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipm	Materials	19/10/2021	17088306	Revenue - General Fund	Hazlewood Engineering Co.Ltd	21647	535.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391122	Revenue - General Fund	HCC Brookfield School	43134	1,200.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Other Long Term Expendit	15/11/2021	3378344	Revenue - General Fund	Headway Southampton	19076	912.21
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Other Long Term Expendit	15/11/2021	3378334	Revenue - General Fund	Headway Southampton	19076	631.53
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Other Long Term Expendit	15/11/2021	3378341	Revenue - General Fund	Headway Southampton	19076	561.36
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Other Long Term Expendit	15/11/2021	3378340	Revenue - General Fund	Headway Southampton	19076	561.36

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention F	AQ0310	Grants and Si	Grants & Contributions	24/12/2021	3394791	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	2,808.96
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		13/12/2021	3387159	Revenue - General Fund	Heath Farm Fostering	20363	6,016.17
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		17/12/2021	3392413	Revenue - General Fund	Heath Farm Fostering	20363	-1,940.70
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		22/11/2021	3380465	Revenue - General Fund	Heath Farm Fostering	20363	4,285.80
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		22/11/2021	3380474	Revenue - General Fund	Heath Farm Fostering	20363	5,494.20
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		24/11/2021	3381159	Revenue - General Fund	Heath Farm Fostering	20363	5,922.90
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		25/10/2021	3369399	Revenue - General Fund	Heath Farm Fostering	20363	4,428.66
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		25/10/2021	3369396	Revenue - General Fund	Heath Farm Fostering	20363	6,120.33
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		25/10/2021	3369398	Revenue - General Fund	Heath Farm Fostering	20363	5,677.34
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		31/12/2021	3393382	Revenue - General Fund	Heath Farm Fostering	20363	4,428.66
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		31/12/2021	3393383	Revenue - General Fund	Heath Farm Fostering	20363	6,120.33
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service MARP Education		21/12/2021	3392214	Revenue - General Fund	Heath Farm School	21936	19,403.34
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr ASC Home Care Expenditure		16/12/2021	3387241	Revenue - General Fund	Hebron Court	15155	803.25
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr ASC Home Care Expenditure		23/11/2021	3372715	Revenue - General Fund	Hebron Court	15155	813.75
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions	24/11/2021	3381382	Revenue - General Fund	Hebron Court	15155	890.95
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si	Grants & Contributions	24/11/2021	3381391	Revenue - General Fund	Hebron Court	15155	546.62
Finance & Capital Assets	FINANC	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Purchased Services	09/12/2021	3386906	Revenue - General Fund	Hemisphere West Europe Ltd	32958	540.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	08/11/2021	17089650	Revenue - Housing	Rever Hi Tech Property Services Ltd	18169	755.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	15/12/2021	17093554	Revenue - Housing	Rever Hi Tech Property Services Ltd	18169	3,598.72
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	15/12/2021	17093541	Revenue - Housing	Rever Hi Tech Property Services Ltd	18169	4,504.34
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	18/10/2021	17087978	Revenue - Housing	Rever Hi Tech Property Services Ltd	18169	7,267.50
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipm	Materials	30/11/2021	3383874	Revenue - General Fund	Hi-Bar Cleaners Ltd	21832	1,175.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391138	Revenue - General Fund	Highcliffe School	35299	1,800.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391139	Revenue - General Fund	Highcliffe St Mark Primary School	43142	1,200.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371306	Revenue - General Fund	Highfield (Witherswood Day Nursery)	14279	4,760.10
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393785	Revenue - General Fund	Highfield (Witherswood Day Nursery)	14279	4,758.92
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382299	Revenue - General Fund	Highfield (Witherswood Day Nursery)	14279	4,410.80
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Si	Grants & Contributions	09/11/2021	3374177	Revenue - General Fund	Highfield After School Club	45956	10,000.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr ASC Home Care Expenditure		02/11/2021	3371843	Revenue - General Fund	Highlands Care Solutions Ltd	31137	920.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr ASC Home Care Expenditure		02/11/2021	3371848	Revenue - General Fund	Highlands Care Solutions Ltd	31137	560.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr ASC Home Care Expenditure		02/11/2021	3371827	Revenue - General Fund	Highlands Care Solutions Ltd	31137	1,380.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contr ASC Home Care Expenditure		02/11/2021	3371836	Revenue - General Fund	Highlands Care Solutions Ltd	31137	1,295.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contr ASC Home Care Expenditure		02/11/2021	3371854	Revenue - General Fund	Highlands Care Solutions Ltd	31137	3,696.00
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Disch: HASR	HASR	Hospital Discharge Team - S75	AA0030	Private Contr Private Providers		02/11/2021	3371830	Revenue - General Fund	Highlands Care Solutions Ltd	31137	616.00
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Disch: HASR	HASR	Hospital Discharge Team - S75	AA0030	Private Contr Private Providers		02/11/2021	3371847	Revenue - General Fund	Highlands Care Solutions Ltd	31137	1,480.00
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Disch: HASR	HASR	Hospital Discharge Team - S75	AA0030	Private Contr Private Providers		02/11/2021	3371835	Revenue - General Fund	Highlands Care Solutions Ltd	31137	4,202.00
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Disch: HASR	HASR	Hospital Discharge Team - S75	AA0030	Private Contr Private Providers		02/11/2021	3371858	Revenue - General Fund	Highlands Care Solutions Ltd	31137	4,620.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr ASC Home Care Expenditure		02/11/2021	3371861	Revenue - General Fund	Highlands Care Solutions Ltd	31137	1,628.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr ASC Home Care Expenditure		02/11/2021	3371834	Revenue - General Fund	Highlands Care Solutions Ltd	31137	2,680.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr ASC Home Care Expenditure		02/11/2021	3371838	Revenue - General Fund	Highlands Care Solutions Ltd	31137	528.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr ASC Home Care Expenditure		02/11/2021	3371823	Revenue - General Fund	Highlands Care Solutions Ltd	31137	2,838.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr ASC Home Care Expenditure		02/11/2021	3371856	Revenue - General Fund	Highlands Care Solutions Ltd	31137	1,848.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr ASC Home Care Expenditure		02/11/2021	3371841	Revenue - General Fund	Highlands Care Solutions Ltd	31137	1,694.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr ASC Home Care Expenditure		02/11/2021	3371845	Revenue - General Fund	Highlands Care Solutions Ltd	31137	3,080.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr ASC Home Care Expenditure		02/11/2021	3371850	Revenue - General Fund	Highlands Care Solutions Ltd	31137	924.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr ASC Home Care Expenditure		02/11/2021	3371859	Revenue - General Fund	Highlands Care Solutions Ltd	31137	660.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr ASC Home Care Expenditure		02/11/2021	3371825	Revenue - General Fund	Highlands Care Solutions Ltd	31137	924.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr ASC Home Care Expenditure		02/11/2021	3371831	Revenue - General Fund	Highlands Care Solutions Ltd	31137	840.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr ASC Home Care Expenditure		02/11/2021	3371837	Revenue - General Fund	Highlands Care Solutions Ltd	31137	704.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr ASC Home Care Expenditure		02/11/2021	3371824	Revenue - General Fund	Highlands Care Solutions Ltd	31137	4,289.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr ASC Home Care Expenditure		02/11/2021	3371855	Revenue - General Fund	Highlands Care Solutions Ltd	31137	924.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr ASC Home Care Expenditure		02/11/2021	3371829	Revenue - General Fund	Highlands Care Solutions Ltd	31137	1,270.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr ASC Home Care Expenditure		02/11/2021	3371833	Revenue - General Fund	Highlands Care Solutions Ltd	31137	1,232.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr ASC Home Care Expenditure		02/11/2021	3371839	Revenue - General Fund	Highlands Care Solutions Ltd	31137	1,540.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr ASC Home Care Expenditure		02/11/2021	3371857	Revenue - General Fund	Highlands Care Solutions Ltd	31137	1,562.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr ASC Home Care Expenditure		02/11/2021	3371860	Revenue - General Fund	Highlands Care Solutions Ltd	31137	528.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr ASC Home Care Expenditure		07/10/2021	3362221	Revenue - General Fund	Highlands Care Solutions Ltd	31137	890.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr ASC Home Care Expenditure		07/10/2021	3362230	Revenue - General Fund	Highlands Care Solutions Ltd	31137	560.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr ASC Home Care Expenditure		07/10/2021	3362231	Revenue - General Fund	Highlands Care Solutions Ltd	31137	1,840.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contr ASC Home Care Expenditure		07/10/2021	3362234	Revenue - General Fund	Highlands Care Solutions Ltd	31137	1,295.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contr ASC Home Care Expenditure		07/10/2021	3362239	Revenue - General Fund	Highlands Care Solutions Ltd	31137	2,920.00
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Disch: HASR	HASR	Hospital Discharge Team - S75	AA0030	Private Contr Private Providers		07/10/2021	3357330	Revenue - General Fund	Highlands Care Solutions Ltd	31137	4,224.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391140	Revenue - General Fund	Hightown Primary School Academy	15392	600.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service MARP U16		02/12/2021	3377772	Revenue - General Fund	Hillcrest Care Services Limited	33908	3,642.86
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service MARP U16		08/11/2021	3372083	Revenue - General Fund	Hillcrest Care Services Limited	33908	17,315.71
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service MARP U16		08/12/2021	3378033	Revenue - General Fund	Hillcrest Care Services Limited	33908	3,764.29
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Service MARP Disability	Looked After C	10/11/2021	3360717	Revenue - General Fund	Hillcrest Care Services Limited	33908	16,757.14
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Service MARP Disability	Looked After C	12/11/2021	3377957	Revenue - General Fund	Hillcrest Care Services Limited	33908	16,252.86
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service MARP U16		13/12/2021	3377773	Revenue - General Fund	Hillcrest Care Services Limited	33908	17,315.71
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Service MARP Disability	Looked After C	14/10/2021	3360714	Revenue - General Fund	Hillcrest Care Services Limited	33908	15,728.57
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Service MARP Disability	Looked After C	18/11/2021	3379148	Revenue - General Fund	Hillcrest Care Services Limited	33908	17,315.71
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service MARP U16		19/10/2021	3367457	Revenue - General Fund	Hillcrest Care Services Limited	33908	16,757.14
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service MARP Disability	Looked After C	19/11/2021	3379920	Revenue - General Fund	Hillcrest Care Services Limited	33908	3,693.48
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service MARP Education		19/11/2021	3379899	Revenue - General Fund	Hillcrest Care Services Limited	33908	4,863.57
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service MARP Education		19/11/2021	3379921	Revenue - General Fund	Hillcrest Care Services Limited	33908	4,863.63
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service MARP Education		19/11/2021	3379922	Revenue - General Fund	Hillcrest Care Services Limited	33908	3,693.45
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equip Materials - Work Orders		17/12/2021	3384921	Revenue - General Fund	Hillier Nurseries Ltd	16701	995.00
Communities, Culture & H	COMCUL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Rents	Hire of Rooms & Facilities	09/12/2021	3386125	Revenue - General Fund	Hilton At The Ageas Bowl	18032	1,733.34
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Authc	01/10/2021	3359449	Revenue - General Fund	HISP Multi Academy Trust t/a Thornden School	18347	1,067.53
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391182	Revenue - General Fund	HISP Multi Academy Trust t/a Thornden School	18347	600.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non St	08/11/2021	3371033	Revenue - General Fund	Hitch Marketing Limited	45578	17,165.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non St	08/11/2021	3371032	Revenue - General Fund	Hitch Marketing Limited	45578	3,000.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non St	24/11/2021	3380311	Revenue - General Fund	Hitch Marketing Limited	45578	19,750.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Junior Neighbourhood Wardens	AH0540	Tools, Equip Materials		13/10/2021	3361212	Revenue - Housing Rever	Hobby Island Ltd	16181	751.20
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	06/12/2021	3385993	Revenue - General Fund	Hollybrook Infant School	16955	8,586.36
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	06/12/2021	3385994	Revenue - General Fund	Hollybrook Junior Academy	16384	10,266.30
Environment	ENVIRO	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equip Materials - Work Orders		13/10/2021	3366350	Revenue - General Fund	Holm Products	41373	555.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si Grants & Contributions		15/11/2021	3378578	Revenue - General Fund	Holmhurst Care Home	15269	3,069.83
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si Grants & Contributions		15/11/2021	3378611	Revenue - General Fund	Holmhurst Care Home	15269	2,181.26
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371307	Revenue - General Fund	Holy Family Pre-School	21746	18,548.35
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous Other Client Expenses		20/10/2021	3368559	Revenue - General Fund	Holy Family Pre-School	21746	3,120.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393786	Revenue - General Fund	Holy Family Pre-School	21746	16,260.79
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382300	Revenue - General Fund	Holy Family Pre-School	21746	15,601.60
Communities, Culture & H	COMCUL	Cultural Services	CU01	Monuments	AG0350	Repair & Mai Repairs & Maintenance		01/11/2021	3371044	Revenue - General Fund	Holy Well Glass Ltd	37338	1,250.00
Communities, Culture & H	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Si Homelessness Prevention Fund	04/11/2021	3372068	Revenue - General Fund	Home Connections Lettings Limited	13969	650.00	
Communities, Culture & H	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Si Homelessness Prevention Fund	05/11/2021	3370247	Revenue - General Fund	Home Connections Lettings Limited	13969	650.00	
Communities, Culture & H	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Si Homelessness Prevention Fund	05/11/2021	3370246	Revenue - General Fund	Home Connections Lettings Limited	13969	650.00	
Communities, Culture & H	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Si Homelessness Prevention Fund	05/11/2021	3361912	Revenue - General Fund	Home Connections Lettings Limited	13969	650.00	
Communities, Culture & H	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Si Homelessness Prevention Fund	15/12/2021	3384419	Revenue - General Fund	Home Connections Lettings Limited	13969	650.00	
Communities, Culture & H	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Si Homelessness Prevention Fund	22/12/2021	3377727	Revenue - General Fund	Home Connections Lettings Limited	13969	650.00	
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	01/12/2021	3384264	Revenue - General Fund	Home Group Ltd	15313	122,759.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	05/11/2021	3366619	Revenue - General Fund	Home Group Ltd	15313	122,759.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	09/10/2021	3362754	Revenue - General Fund	Home Group Ltd	15313	-122,759.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	11/11/2021	3377515	Revenue - General Fund	Home Group Ltd	15313	10,583.33
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si Grants & Contributions		15/11/2021	3378583	Revenue - General Fund	Home Group Ltd	15313	1,805.78
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si Grants & Contributions		15/11/2021	3378616	Revenue - General Fund	Home Group Ltd	15313	1,283.09
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	16/12/2021	3392145	Revenue - General Fund	Home Group Ltd	15313	10,583.33
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	19/10/2021	3363352	Revenue - General Fund	Home Group Ltd	15313	122,759.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	19/10/2021	3367495	Revenue - General Fund	Home Group Ltd	15313	10,583.33
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Mental Health Commissioning - part 575	AQ0040	Services	Purchased Services	19/10/2021	3367496	Revenue - General Fund	Home Group Ltd	15313	105,573.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr ASC Home Care Expenditure		16/12/2021	3392597	Revenue - General Fund	Homecare4u Ltd	15559	559.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr ASC Home Care Expenditure		16/12/2021	3392599	Revenue - General Fund	Homecare4u Ltd	15559	584.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr ASC Home Care Expenditure		16/12/2021	3392600	Revenue - General Fund	Homecare4u Ltd	15559	602.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr ASC Home Care Expenditure		16/12/2021	3392681	Revenue - General Fund	Homecare4u Ltd	15559	602.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr ASC Home Care Expenditure		16/12/2021	3392614	Revenue - General Fund	Homecare4u Ltd	15559	619.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr ASC Home Care Expenditure		16/12/2021	3392581	Revenue - General Fund	Homecare4u Ltd	15559	928.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr ASC Home Care Expenditure		16/12/2021	3392660	Revenue - General Fund	Homecare4u Ltd	15559	928.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr ASC Home Care Expenditure		16/12/2021	3392695	Revenue - General Fund	Homecare4u Ltd	15559	524.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Older	AA1240	Private Contr ASC Home Care Expenditure		16/12/2021	3392620	Revenue - General Fund	Homecare4u Ltd	15559	971.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Older	AA1240	Private Contr ASC Home Care Expenditure		16/12/2021	3392701	Revenue - General Fund	Homecare4u Ltd	15559	963.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr ASC Home Care Expenditure		16/12/2021	3392592	Revenue - General Fund	Homecare4u Ltd	15559	722.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr ASC Home Care Expenditure		16/12/2021	3392608	Revenue - General Fund	Homecare4u Ltd	15559	1,496.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr ASC Home Care Expenditure		16/12/2021	3392659	Revenue - General Fund	Homecare4u Ltd	15559	584.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr ASC Home Care Expenditure		16/12/2021	3392661	Revenue - General Fund	Homecare4u Ltd	15559	2,408.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	25/11/2021	3382113	Revenue - General Fund	Homecare4u Ltd	15559	765.40
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	25/11/2021	3382141	Revenue - General Fund	Homecare4u Ltd	15559	2,408.00
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	25/11/2021	3382147	Revenue - General Fund	Homecare4u Ltd	15559	842.80
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	25/11/2021	3382171	Revenue - General Fund	Homecare4u Ltd	15559	842.80
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	25/11/2021	3381997	Revenue - General Fund	Homecare4u Ltd	15559	2,408.00
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	25/11/2021	3382008	Revenue - General Fund	Homecare4u Ltd	15559	550.40
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	25/11/2021	3382012	Revenue - General Fund	Homecare4u Ltd	15559	1,651.20
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	25/11/2021	3382036	Revenue - General Fund	Homecare4u Ltd	15559	722.40
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	25/11/2021	3382063	Revenue - General Fund	Homecare4u Ltd	15559	584.80
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	25/11/2021	3382073	Revenue - General Fund	Homecare4u Ltd	15559	825.60
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	25/11/2021	3382077	Revenue - General Fund	Homecare4u Ltd	15559	2,089.80
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	25/11/2021	3382078	Revenue - General Fund	Homecare4u Ltd	15559	817.00
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	25/11/2021	3382085	Revenue - General Fund	Homecare4u Ltd	15559	696.60
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	25/11/2021	3382091	Revenue - General Fund	Homecare4u Ltd	15559	541.80
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	25/11/2021	3382122	Revenue - General Fund	Homecare4u Ltd	15559	1,100.80
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	25/11/2021	3382129	Revenue - General Fund	Homecare4u Ltd	15559	722.40
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	25/11/2021	3382133	Revenue - General Fund	Homecare4u Ltd	15559	550.40
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	25/11/2021	3382137	Revenue - General Fund	Homecare4u Ltd	15559	937.40
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	25/11/2021	3382142	Revenue - General Fund	Homecare4u Ltd	15559	954.60
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	25/11/2021	3382146	Revenue - General Fund	Homecare4u Ltd	15559	602.00
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	25/11/2021	3382164	Revenue - General Fund	Homecare4u Ltd	15559	584.80
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	25/11/2021	3382047	Revenue - General Fund	Homecare4u Ltd	15559	825.60
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	25/11/2021	3382048	Revenue - General Fund	Homecare4u Ltd	15559	954.60
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	25/11/2021	3382074	Revenue - General Fund	Homecare4u Ltd	15559	1,900.60
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	25/11/2021	3382079	Revenue - General Fund	Homecare4u Ltd	15559	963.20
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	25/11/2021	3382087	Revenue - General Fund	Homecare4u Ltd	15559	627.80
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	25/11/2021	3382097	Revenue - General Fund	Homecare4u Ltd	15559	1,642.60
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	25/11/2021	3382103	Revenue - General Fund	Homecare4u Ltd	15559	610.60
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	25/11/2021	3382105	Revenue - General Fund	Homecare4u Ltd	15559	937.40
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	25/11/2021	3382144	Revenue - General Fund	Homecare4u Ltd	15559	1,427.60
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	25/11/2021	3382152	Revenue - General Fund	Homecare4u Ltd	15559	619.20
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	25/11/2021	3382159	Revenue - General Fund	Homecare4u Ltd	15559	1,926.40
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	25/11/2021	3382162	Revenue - General Fund	Homecare4u Ltd	15559	1,324.40
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	25/11/2021	3382165	Revenue - General Fund	Homecare4u Ltd	15559	722.40
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	25/11/2021	3382000	Revenue - General Fund	Homecare4u Ltd	15559	963.20
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	25/11/2021	3382015	Revenue - General Fund	Homecare4u Ltd	15559	567.60
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	25/11/2021	3382021	Revenue - General Fund	Homecare4u Ltd	15559	842.80
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	25/11/2021	3382027	Revenue - General Fund	Homecare4u Ltd	15559	2,399.40
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	25/11/2021	3382042	Revenue - General Fund	Homecare4u Ltd	15559	602.00
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	25/11/2021	3382084	Revenue - General Fund	Homecare4u Ltd	15559	584.80
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	25/11/2021	3382121	Revenue - General Fund	Homecare4u Ltd	15559	688.00
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	25/11/2021	3382128	Revenue - General Fund	Homecare4u Ltd	15559	722.40
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	25/11/2021	3382138	Revenue - General Fund	Homecare4u Ltd	15559	2,132.80
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contr	ASC Home Care Expenditure	25/11/2021	3382066	Revenue - General Fund	Homecare4u Ltd	15559	885.80
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contr	ASC Home Care Expenditure	25/11/2021	3382032	Revenue - General Fund	Homecare4u Ltd	15559	1,032.00
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contr	ASC Home Care Expenditure	25/11/2021	3382131	Revenue - General Fund	Homecare4u Ltd	15559	1,032.00
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Printing, Stat	General Office Expenses	28/10/2021	3370428	Revenue - General Fund	Homeless Link	18841	7,291.67
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Printing, Stat	General Office Expenses	31/12/2021	3394303	Revenue - General Fund	Homeless Link	18841	7,291.67
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	21/10/2021	3368476	Revenue - General Fund	Homelife Properties (JSR Estates Southampton)	32277	1,050.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	22/11/2021	3379683	Revenue - General Fund	Homelife Properties (JSR Estates Southampton)	32277	2,100.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371308	Revenue - General Fund	Honeybeez Pre-School	21822	11,382.48
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393787	Revenue - General Fund	Honeybeez Pre-School	21822	14,440.36
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382301	Revenue - General Fund	Honeybeez Pre-School	21822	10,810.74
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	06/12/2021	3385995	Revenue - General Fund	Hope Community School	18525	10,266.30
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371309	Revenue - General Fund	Hopscotch Day Nurseries (Regents Park) Ltd	35183	5,655.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393788	Revenue - General Fund	Hopscotch Day Nurseries (Regents Park) Ltd	35183	8,311.62
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382302	Revenue - General Fund	Hopscotch Day Nurseries (Regents Park) Ltd	35183	5,654.99
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Service	Residential Employment	26/10/2021	3368678	Revenue - General Fund	Horizon Care (TA Key2 Futures Ltd)	18309	1,076.10
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Auth	08/10/2021	3360585	Revenue - General Fund	Hounsdown School	13978	2,135.06
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391141	Revenue - General Fund	Hounsdown School	13978	2,400.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipn	Materials	15/12/2021	17094081	Revenue - Housing Rever	Howdens Joinery Co Ltd	16705	534.27
Communities, Culture & H COMCUL		Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Si	Homelessness Prevention Fund	07/12/2021	3384666	Revenue - General Fund	HUGG Homes Ltd T/A Inland Homes PLC	17060	4,035.00

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Communities, Culture & H	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Si	Homelessness Prevention Fund	09/11/2021	3371676	Revenue - General Fund	HUGG Homes Ltd T/A Inland Homes PLC	17060	4,035.00
Communities, Culture & H	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Si	Homelessness Prevention Fund	27/10/2021	3366641	Revenue - General Fund	HUGG Homes Ltd T/A Inland Homes PLC	17060	4,035.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipm	Materials	06/10/2021	17085981	Revenue - General Fund	Hunt Forest Group	16252	524.13
Environment	ENVIRO	City Services - Trees & Ecology	EN62	Land Management	AT0440	Tools, Equipm	Equipment Purchase	07/12/2021	3378034	Revenue - General Fund	Hunt Forest Group	16252	4,128.00
Environment	ENVIRO	City Services - District Operating Area	EN60	East Area Green	AT0390	Tools, Equipm	Equipment Repairs & Maintena	08/10/2021	3359176	Revenue - General Fund	Hunt Forest Group	16252	1,185.58
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipm	Materials	24/11/2021	17091091	Revenue - General Fund	Hunt Forest Group	16252	509.19
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipm	Materials	24/11/2021	17091057	Revenue - General Fund	Hunt Forest Group	16252	984.09
Environment	ENVIRO	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipm	Materials - Work Orders	27/10/2021	3370156	Revenue - General Fund	Hunt Forest Group	16252	2,750.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipm	Equipment Repairs & Maintena	29/10/2021	3370719	Revenue - General Fund	Hunt Forest Group	16252	4,000.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS ST Physical Support (Older)	AA1310	Private Contr	ASC Residential Care Expenditu	14/12/2021	3391027	Revenue - General Fund	Hunters Lodge Care Home	28037	7,200.06
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391142	Revenue - General Fund	Hythe Primary School	21768	1,200.00
Finance & Capital Assets	FINANC	Corporate Finance	CPLAN	Finance Management Team	AF0050	Grants and Si	Corporate Memberships and Sl	17/11/2021	3379096	Revenue - General Fund	Ichabods Industries Ltd	10388	1,950.00
Customer Service & Trans	CUSSER	Customer Services	CE	Customer Services	AI0050	Communicati	Computing - Software & Licenc	07/10/2021	3359968	Revenue - General Fund	ICS AI Ltd	19425	619.14
Customer Service & Trans	CUSSER	IT Services	IT	IT Services	AB0030	Communicati	Computing - Software & Licenc	16/11/2021	3377936	Revenue - General Fund	ICS AI Ltd	19425	1,246.25
Customer Service & Trans	CUSSER	Customer Services	CE	Customer Services	AI0050	Communicati	Computing - Software & Licenc	26/10/2021	3368793	Revenue - General Fund	ICS AI Ltd	19425	35,000.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	08/10/2021	3362421	Revenue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	21277	845.75
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	08/10/2021	3362422	Revenue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	21277	811.75
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	14/10/2021	3366652	Revenue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	21277	607.75
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	14/12/2021	3386286	Revenue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	21277	692.75
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	18/10/2021	3366653	Revenue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	21277	607.75
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	19/11/2021	3324225	Revenue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	21277	603.50
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	30/12/2021	3393656	Revenue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	21277	501.50
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	30/12/2021	3393658	Revenue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	21277	531.25
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	08/12/2021	3385262	Capital - General Fund	Idox Software Ltd	21064	10,150.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Consultancy (Professional expe	24/12/2021	3394247	Capital - General Fund	Idox Software Ltd	21064	7,980.00
Growth	GROWTH	Property Services	PROP	Construction Projects Management	AG0700	Grants and Si	Corporate Memberships and Sl	18/10/2021	3366640	Revenue - General Fund	IHS Global Ltd	17170	7,877.97
Environment	ENVIRO	Bereavement Services	EN26	Cemeteries	AT0250	Miscellaneous	Other Expenses	03/12/2021	3384713	Revenue - General Fund	Impact Marketing and Publicity Ltd	14557	895.00
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Miscellaneous	Other Expenses	07/10/2021	3361344	Revenue - General Fund	Impact Marketing and Publicity Ltd	14557	895.00
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Miscellaneous	Other Expenses	12/11/2021	3377985	Revenue - General Fund	Impact Marketing and Publicity Ltd	14557	995.00
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Miscellaneous	Other Expenses	15/12/2021	3391594	Revenue - General Fund	Impact Marketing and Publicity Ltd	14557	995.00
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Miscellaneous	Other Expenses	23/12/2021	3394204	Revenue - General Fund	Impact Marketing and Publicity Ltd	14557	995.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	01/11/2021	3368882	Revenue - General Fund	In Chorus Limited (Brightwater)	33246	3,401.94
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	22/12/2021	3385932	Revenue - General Fund	In Chorus Limited (Brightwater)	33246	3,401.94
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	29/11/2021	3372670	Revenue - General Fund	In Chorus Limited (Brightwater)	33246	3,292.20
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Private Contr	ASC Supported Living Expendit	08/11/2021	3361510	Revenue - General Fund	Independent Social Workers Partnership Support Ser	45300	5,400.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Private Contr	ASC Supported Living Expendit	08/11/2021	3371121	Revenue - General Fund	Independent Social Workers Partnership Support Ser	45300	5,785.71
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	29/11/2021	3382718	Revenue - General Fund	Independent Social Workers Partnership Support Ser	45300	5,978.57
Finance & Capital Assets	FINANC	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Contracted Services	17/12/2021	3393028	Revenue - General Fund	Inform CPI Ltd	34918	7,000.00
Children's Social Care	CHISOC	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous	Other Expenses	01/11/2021	3344338	Revenue - General Fund	Informa UK Limited T/A Taylor & Francis Group	45114	1,851.53
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Services	Purchased Services	21/10/2021	3368114	Revenue - General Fund	ING Media Ltd	45594	1,500.00
Environment	ENVIRO	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Cleaning & D	Cleaning Materials	16/11/2021	3377959	Revenue - General Fund	Innovative Hygiene Supplies Ltd	33100	654.02
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stat	Printing Charges	22/10/2021	3368700	Revenue - General Fund	Inprint Litho Ltd	16664	4,980.80
Finance & Capital Assets	FINANC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous	Savings to be Recoded	20/10/2021	3368605	Revenue - General Fund	Inspire Learning Partnership	33947	-560.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391120	Revenue - General Fund	Inspire learning partnership T/A Blackfield Primary Sc	15382	1,200.00
Children's Social Care	CHISOC	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Other Establi	Payments to External Bodies - C	06/10/2021	3360454	Revenue - General Fund	Institute of Family Therapy	45563	2,984.00
Children's Social Care	CHISOC	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous	Other Expenses	18/11/2021	3379104	Revenue - General Fund	Institute of Family Therapy	45563	1,750.00
Leader	LEAD	Licensing	LP20	Licensing - Staff Account	AT0560	Interview & T	Staff Training	20/11/2021	3379573	Revenue - General Fund	Institute of Licensing (Events) Ltd	13907	578.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions	15/11/2021	3378573	Revenue - General Fund	Integra Care Home Ltd T/A Delrose Residential Care I	20227	1,625.21
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si	Grants & Contributions	15/11/2021	3378606	Revenue - General Fund	Integra Care Home Ltd T/A Delrose Residential Care I	20227	1,154.78
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention F	AQ0310	Grants and Si	Grants & Contributions	24/12/2021	3394805	Revenue - General Fund	Integra Care Home Ltd T/A Delrose Residential Care I	20227	3,160.08
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Miscellaneous	Other Expenses	13/10/2021	3362945	Revenue - General Fund	Integrated Skills Ltd	19278	3,000.00
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Miscellaneous	Other Expenses	17/12/2021	3392868	Revenue - General Fund	Integrated Skills Ltd	19278	3,150.00
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Miscellaneous	Other Expenses	17/12/2021	3392869	Revenue - General Fund	Integrated Skills Ltd	19278	3,150.00
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Miscellaneous	Other Expenses	19/10/2021	3362944	Revenue - General Fund	Integrated Skills Ltd	19278	3,000.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stat	Printing Charges	06/10/2021	3361346	Revenue - General Fund	Integrity Print LTD TA Parking And Secure Document	18968	1,695.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stat	Printing Charges	06/10/2021	3361347	Revenue - General Fund	Integrity Print LTD TA Parking And Secure Document	18968	3,399.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stat	Printing Charges	07/10/2021	3361345	Revenue - General Fund	Integrity Print LTD TA Parking And Secure Document	18968	875.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stat	Printing Charges	07/12/2021	3384714	Revenue - General Fund	Integrity Print LTD TA Parking And Secure Document	18968	2,310.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stat	Printing Charges	08/11/2021	3361514	Revenue - General Fund	Integrity Print LTD TA Parking And Secure Document	18968	2,245.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stat	Printing Charges	11/11/2021	3369734	Revenue - General Fund	Integrity Print LTD TA Parking And Secure Document	18968	1,675.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Local Restriction Support Grant (Open)	AF0164	Grants and Si	Grants & Contributions	17/11/2021	3379566	Revenue - General Fund	Intelletech Ltd	46037	5,000.00
Children's Social Care	CHISOC	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	AC0340	Miscellaneous	Bought in Professional Services	17/11/2021	3379204	Revenue - General Fund	In-Trac Training & Consultancy Ltd	14366	500.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Label	Service_Division_Label	Organisational_Unit_Label	Organisational_Unit_Label	Organisational_Unit_Label	Organisational_Unit_Label	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18	17/11/2021	3369927	Revenue - General Fund	Isle of Wight Council	17236	1,500.00				
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service MARP U16	07/10/2021	3361764	Revenue - General Fund	ISP Central Office	21274	5,284.80				
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Service Residential Employment	14/10/2021	3362949	Revenue - General Fund	ISP Central Office	21274	1,550.12				
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Service Residential Employment	14/10/2021	3363115	Revenue - General Fund	ISP Central Office	21274	-986.44				
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18	14/12/2021	3390206	Revenue - General Fund	ISP Central Office	21274	5,748.33				
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18	14/12/2021	3390205	Revenue - General Fund	ISP Central Office	21274	5,460.96				
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18	14/12/2021	3390207	Revenue - General Fund	ISP Central Office	21274	5,748.33				
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Service Residential Employment	15/10/2021	3362970	Revenue - General Fund	ISP Central Office	21274	4,227.60				
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18	15/12/2021	3347755	Revenue - General Fund	ISP Central Office	21274	-1,937.74				
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Service Residential Employment	16/12/2021	3390208	Revenue - General Fund	ISP Central Office	21274	3,210.67				
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18	17/11/2021	3379420	Revenue - General Fund	ISP Central Office	21274	5,748.33				
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18	18/11/2021	3379590	Revenue - General Fund	ISP Central Office	21274	5,562.90				
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18	18/11/2021	3379589	Revenue - General Fund	ISP Central Office	21274	5,562.90				
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18	18/11/2021	3379588	Revenue - General Fund	ISP Central Office	21274	5,284.80				
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Service Residential Employment	23/11/2021	3379961	Revenue - General Fund	ISP Central Office	21274	724.99				
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18	25/10/2021	3368092	Revenue - General Fund	ISP Central Office	21274	5,748.33				
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service MARP U16	25/10/2021	3368091	Revenue - General Fund	ISP Central Office	21274	5,460.96				
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Service Residential Employment	26/11/2021	3379962	Revenue - General Fund	ISP Central Office	21274	3,210.67				
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Service Residential Employment	26/11/2021	3379963	Revenue - General Fund	ISP Central Office	21274	3,107.10				
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Government Government Grants	02/12/2021	3385028	Revenue - General Fund	Itchen College	19576	1,010.75				
Communities, Culture & H	COMCUL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services Purchased Services	03/12/2021	3381608	Revenue - General Fund	Itchen College	19576	3,173.00				
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Government Government Grants	05/10/2021	3361270	Revenue - General Fund	Itchen College	19576	1,500.00				
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Government Government Grants	05/10/2021	3361271	Revenue - General Fund	Itchen College	19576	1,010.75				
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Government Government Grants	08/11/2021	3373839	Revenue - General Fund	Itchen College	19576	1,010.75				
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Government Government Grants	11/10/2021	3363315	Revenue - General Fund	Itchen College	19576	1,010.75				
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire Hire of Transport & Plant	13/10/2021	3366312	Revenue - General Fund	Itchen College	19576	18,512.00				
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establi: Payments to External Bodies -	14/10/2021	3366313	Revenue - General Fund	Itchen College	19576	63,032.23				
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services Purchased Services	01/11/2021	3371310	Revenue - General Fund	Itchen College Nursery	16225	12,455.83				
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous Other Client Expenses	08/12/2021	3386635	Revenue - General Fund	Itchen College Nursery	16225	864.00				
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services Purchased Services	20/12/2021	3393789	Revenue - General Fund	Itchen College Nursery	16225	14,021.58				
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services Purchased Services	25/11/2021	3382303	Revenue - General Fund	Itchen College Nursery	16225	11,566.77				
Growth	GROWTH	Transportation	EN31	TCU	AG0150	Grants and Si Corporate Memberships and St	20/10/2021	3367472	Revenue - General Fund	Itso Ltd	21852	666.60				
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grants	AQ0270	Grants and Si Grants & Contributions	15/11/2021	3378579	Revenue - General Fund	Ivydene Care Home (Voyage Care)	21649	1,444.63				
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grants	AQ0280	Grants and Si Grants & Contributions	15/11/2021	3378612	Revenue - General Fund	Ivydene Care Home (Voyage Care)	21649	1,026.47				
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention F	AQ0310	Grants and Si Grants & Contributions	24/12/2021	3394810	Revenue - General Fund	Ivydene Care Home (Voyage Care)	21649	1,053.36				
Health & Community Safe	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	T00027	Capital Grant Payments	04/11/2021	3372258	Capital - General Fund	J D Codd Limited	19521	5,465.00				
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services Legal Expenses	30/12/2021	3394141	Revenue - General Fund	Jack Anderson, 39 Essex Chambers	46121	1,250.00				
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant	02/12/2021	3382711	Revenue - General Fund	Jacobs Coaches Ltd	21241	2,640.00				
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant	03/11/2021	3369730	Revenue - General Fund	Jacobs Coaches Ltd	21241	3,135.00				
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant	15/12/2021	3390172	Revenue - General Fund	Jacobs Coaches Ltd	21241	2,226.00				
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant	17/12/2021	3390171	Revenue - General Fund	Jacobs Coaches Ltd	21241	3,913.00				
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant	27/10/2021	3369729	Revenue - General Fund	Jacobs Coaches Ltd	21241	2,014.00				
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant	30/11/2021	3382710	Revenue - General Fund	Jacobs Coaches Ltd	21241	1,696.00				
Finance & Capital Assets	FINANC	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services Security Services	13/10/2021	3366316	Revenue - General Fund	Jade Security Services Ltd	15714	1,411.90				
Finance & Capital Assets	FINANC	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services Security Services	17/11/2021	3378182	Revenue - General Fund	Jade Security Services Ltd	15714	1,459.00				
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Interview & T Staff Training	19/11/2021	3379587	Revenue - General Fund	Jarvis Training Management Ltd	28391	2,772.00				
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services Legal Expenses	15/11/2021	3376952	Revenue - General Fund	Jason Hughes	14100	500.00				
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Direct Transp Other Vehicle Running Costs	12/11/2021	3377239	Revenue - General Fund	JCB Finance (Leasing) Ltd	19685	506.43				
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Direct Transp Other Vehicle Running Costs	12/11/2021	3377236	Revenue - General Fund	JCB Finance (Leasing) Ltd	19685	1,668.82				
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Direct Transp Other Vehicle Running Costs	12/11/2021	3377237	Revenue - General Fund	JCB Finance (Leasing) Ltd	19685	1,748.13				
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Direct Transp Other Vehicle Running Costs	12/11/2021	3377238	Revenue - General Fund	JCB Finance (Leasing) Ltd	19685	1,305.12				
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Tools, Equipn Equipment Purchase	02/11/2021	3371053	Revenue - General Fund	Jenx Ltd T/JA Jiraffe	19867	833.00				
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services Legal Expenses	01/10/2021	3359210	Revenue - General Fund	Jessica Habel	16561	665.00				
Growth	GROWTH	Planning	EN30	Planning Policy	AG0130	Services Consultancy - Professional Expe	01/11/2021	3371089	Revenue - General Fund	Jisc Services Limited	33540	728.00				
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Repair & Mai Repairs & Maintenance	04/11/2021	3371735	Revenue - General Fund	JML Interiors	15520	4,291.00				
Children's Social Care	CHISOC	Quality Assurance Business Unit	CHF21	Practice Educator	AC0350	Expenses Conference & Seminars	08/10/2021	3361653	Revenue - General Fund	Joanne Solanki Independent Social Work Consultanc	19100	585.65				
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services Legal Expenses	18/10/2021	3366666	Revenue - General Fund	John Larking Verbatim Reporters	17241	823.15				
Children's Social Care	CHISOC	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Grants and Si Corporate Memberships and St	10/11/2021	3373911	Revenue - General Fund	John Wiley & Sons Ltd	18293	610.00				
Transport Capital	CCAP	Integrated Transport	CCAPI	Electric Vehicle Action Plan	CG0024	Capital Other Capital Expenditure	14/12/2021	3384798	Capital - General Fund	Joju Solar Limited	21369	2,646.00				
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services Purchased Services	10/12/2021	3390173	Revenue - General Fund	Jonathan Pedzeni	42166	927.87				
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services Purchased Services	19/11/2021	3379693	Revenue - General Fund	Jonathan Pedzeni	42116	2,117.44				
Communities, Culture & H	COMCUL	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Miscellaneous Other Expenses	24/11/2021	3381241	Revenue - General Fund	JRS Decorating Ltd	18086	-2,350.00				

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant	Home To School Transport - Special	30/11/2021	3377451	Revenue - General Fund	K & K Hire Ltd	14767	1,460.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant	Home To School Transport - Special	30/11/2021	3377459	Revenue - General Fund	K & K Hire Ltd	14767	1,248.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant	Home To School Transport - Special	30/11/2021	3377460	Revenue - General Fund	K & K Hire Ltd	14767	1,504.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant	Home To School Transport - Special	30/11/2021	3377461	Revenue - General Fund	K & K Hire Ltd	14767	1,254.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant	Home To School Transport - Special	30/11/2021	3377463	Revenue - General Fund	K & K Hire Ltd	14767	1,664.00
Customer Service & Transf	CUSSE	Supplier Management	EN22	Highways	AB0040	Grants and Si Corporate Memberships and St	Supplier Management	05/10/2021	3361159	Revenue - General Fund	Kainos Software Limited (Dft)	33095	3,750.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services Purchased Services	DSG Early Years Block	01/11/2021	3371319	Revenue - General Fund	Kanes Hill Pre-School	19577	6,667.99
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services Purchased Services	DSG Early Years Block	20/12/2021	3393800	Revenue - General Fund	Kanes Hill Pre-School	19577	10,072.02
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services Purchased Services	DSG Early Years Block	25/11/2021	3382312	Revenue - General Fund	Kanes Hill Pre-School	19577	6,667.98
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools Targeted Allocation to Schools	DSG High Needs Block	06/12/2021	3385996	Revenue - General Fund	Kanes Hill Primary School	20527	20,905.92
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools Targeted Allocation to Schools	DSG Schools Block	13/12/2021	3391143	Revenue - General Fund	Kanes Hill Primary School	20527	1,800.00
Finance & Capital Assets	FINANC	Accounts Payable	CREB	Accounts Payable & Client Monies	AB0090	Miscellaneous Savings to be Recoded	Accounts Payable	20/10/2021	3368599	Revenue - General Fund	Kanes Hill Primary School	20527	-560.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr ASC Other Long Term Expendit	Health & Adult Social Care	Adults - Long Term	10/11/2021	3377151	Revenue - General Fund	Karibu Care Ltd	16885	1,125.04
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr ASC Other Long Term Expendit	Health & Adult Social Care	Adults - Long Term	13/12/2021	3391110	Revenue - General Fund	Karibu Care Ltd	16885	1,406.30
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr ASC Other Long Term Expendit	Health & Adult Social Care	Adults - Long Term	18/10/2021	3367383	Revenue - General Fund	Karibu Care Ltd	16885	1,125.04
Children's Social Care	CHISOC	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous Other Expenses	Quality Assurance Business Unit	04/10/2021	3356945	Revenue - General Fund	Kate Pickering	37163	803.28
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service MARP U16	Looked After Children & Provision	17/12/2021	3386109	Revenue - General Fund	Kennet Care	19839	9,725.40
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools Targeted Allocation to Schools	DSG Schools Block	13/12/2021	3391137	Revenue - General Fund	Kent County Council re: High Firs Primary School	43157	600.00
Finance & Capital Assets	FINANC	Property Portfolio Management	CS08	Investment Property	AG0500	Repair & Mai Term/Serviceing Contracts	Property Portfolio Management	01/11/2021	3370149	Revenue - General Fund	Kestrel Guards Ltd	17629	590.00
Finance & Capital Assets	FINANC	Property Portfolio Management	CS08	Investment Property	AG0500	Services Security Services	Property Portfolio Management	08/12/2021	3379281	Revenue - General Fund	Kestrel Guards Ltd	17629	707.14
Education & Childrens Soc	ECAP	School Expansion Programme - Phase	E0PR3	Mount Pleasant Junior Health & Safety	CC0047	Capital Construction Fees	School Expansion Programme - Phase	28/10/2021	3370135	Capital - General Fund	Kestrel Guards Ltd	17629	4,118.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service MARP U16	Looked After Children & Provision	01/10/2021	3359169	Revenue - General Fund	Keys PCE Limited	26183	17,785.71
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service MARP U16	Looked After Children & Provision	01/12/2021	3384290	Revenue - General Fund	Keys PCE Limited	26183	17,785.71
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service MARP U16	Looked After Children & Provision	02/11/2021	3370846	Revenue - General Fund	Keys PCE Limited	26183	2,880.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service MARP U16	Looked After Children & Provision	02/11/2021	3370847	Revenue - General Fund	Keys PCE Limited	26183	18,378.57
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service MARP U16	Looked After Children & Provision	02/12/2021	3384291	Revenue - General Fund	Keys PCE Limited	26183	3,960.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service MARP U16	Looked After Children & Provision	02/12/2021	3384292	Revenue - General Fund	Keys PCE Limited	26183	15,857.14
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service MARP U16	Looked After Children & Provision	08/12/2021	3384293	Revenue - General Fund	Keys PCE Limited	26183	3,960.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service MARP U16	Looked After Children & Provision	11/10/2021	3360455	Revenue - General Fund	Keys PCE Limited	26183	18,396.28
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service MARP U16	Looked After Children & Provision	12/10/2021	3359166	Revenue - General Fund	Keys PCE Limited	26183	15,857.14
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service MARP U16	Looked After Children & Provision	12/10/2021	3359170	Revenue - General Fund	Keys PCE Limited	26183	3,960.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service MARP U16	Looked After Children & Provision	12/11/2021	3370945	Revenue - General Fund	Keys PCE Limited	26183	16,385.71
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service MARP U16	Looked After Children & Provision	15/11/2021	3370946	Revenue - General Fund	Keys PCE Limited	26183	2,880.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service MARP U16	Looked After Children & Provision	15/12/2021	3387108	Revenue - General Fund	Keys PCE Limited	26183	18,378.57
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service MARP U16	Looked After Children & Provision	15/12/2021	3387110	Revenue - General Fund	Keys PCE Limited	26183	16,385.71
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service MARP U16	Looked After Children & Provision	15/12/2021	3387109	Revenue - General Fund	Keys PCE Limited	26183	2,340.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service MARP U16	Looked After Children & Provision	15/12/2021	3387111	Revenue - General Fund	Keys PCE Limited	26183	2,340.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service MARP Education	DSG High Needs Block	20/10/2021	3366714	Revenue - General Fund	Keys PCE Limited	26183	721.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pre AT0570	Tools, Equipn Equipment Purchase	Environment	City Services - Commercial Services	01/12/2021	3380272	Revenue - General Fund	Killgerm Chemicals Ltd	21524	572.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pre AT0570	Tools, Equipn Equipment Purchase	Environment	City Services - Commercial Services	09/11/2021	3370413	Revenue - General Fund	Killgerm Chemicals Ltd	21524	537.40
Environment	ENVIRO	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pre AT0570	Tools, Equipn Equipment Purchase	Environment	City Services - Commercial Services	09/11/2021	3370412	Revenue - General Fund	Killgerm Chemicals Ltd	21524	1,113.80
Environment	ENVIRO	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pre AT0570	Tools, Equipn Equipment Purchase	Environment	City Services - Commercial Services	13/10/2021	3362554	Revenue - General Fund	Killgerm Chemicals Ltd	21524	523.62
Environment	ENVIRO	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pre AT0570	Tools, Equipn Equipment Purchase	Environment	City Services - Commercial Services	18/11/2021	3379092	Revenue - General Fund	Killgerm Chemicals Ltd	21524	518.60
Environment	ENVIRO	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pre AT0570	Tools, Equipn Health & Safety Equipment	Environment	City Services - Commercial Services	22/12/2021	3392163	Revenue - General Fund	Killgerm Chemicals Ltd	21524	1,083.10
Environment	ENVIRO	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pre AT0570	Tools, Equipn Equipment Purchase	Environment	City Services - Commercial Services	30/11/2021	3382884	Revenue - General Fund	Killgerm Chemicals Ltd	21524	1,141.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipn Materials	Green City & Place Trading	14/10/2021	17087836	Revenue - General Fund	Kimber Car Parts/ Alliance Automotive UK LV Ltd	14292	509.01
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipn Materials	Green City & Place Trading	15/12/2021	17093444	Revenue - General Fund	Kimber Car Parts/ Alliance Automotive UK LV Ltd	14292	624.21
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service MARP U16	Looked After Children & Provision	01/12/2021	3384294	Revenue - General Fund	Kingdom Care Childrens Homes (Keys Group)	33401	18,214.29
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service MARP U16	Looked After Children & Provision	15/12/2021	3387308	Revenue - General Fund	Kingdom Care Childrens Homes (Keys Group)	33401	529.65
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service MARP U16	Looked After Children & Provision	15/12/2021	3387310	Revenue - General Fund	Kingdom Care Childrens Homes (Keys Group)	33401	19,090.60
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service MARP U16	Looked After Children & Provision	29/10/2021	3370836	Revenue - General Fund	Kingdom Care Childrens Homes (Keys Group)	33401	18,821.43
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's Payments To Other Local Authc	DSG High Needs Block	11/11/2021	3373976	Revenue - General Fund	Kings School	14834	2,812.81
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Service MARP Education	DSG High Needs Block	22/11/2021	3379932	Revenue - General Fund	Kip McGrath Education Centre	45761	642.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Service MARP Education	DSG High Needs Block	22/11/2021	3379933	Revenue - General Fund	Kip McGrath Education Centre	45761	649.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (A AA1010	Private Contr ASC Home Care Expenditure	Health & Adult Social Care	Adults - Long Term	21/10/2021	3368618	Revenue - General Fund	Kitnocks House Nursing Home	15758	3,534.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (A AA1010	Private Contr ASC Home Care Expenditure	Health & Adult Social Care	Adults - Long Term	22/10/2021	3362739	Revenue - General Fund	Kitnocks House Nursing Home	15758	3,420.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (A AA1010	Private Contr ASC Home Care Expenditure	Health & Adult Social Care	Adults - Long Term	22/12/2021	3390284	Revenue - General Fund	Kitnocks House Nursing Home	15758	3,420.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services Purchased Services	Education - High Needs and Schools	11/10/2021	3362931	Revenue - General Fund	Knights Enham Junior School	45291	1,300.00
Communities, Culture & H	COMCUL	Cultural Services	CU01	Events Management	AI0030	Tools, Equipn Materials	Communities, Culture & H	08/10/2021	3361676	Revenue - General Fund	Knowler & Son Limited	14401	2,025.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Communicati Computing - Software & Licenc	Environment	21/10/2021	3368737	Revenue - General Fund	Kogitas (MCPC) Limited	15837	2,750.00
Customer Service & Transf	CUSSE	IT Services	IT	IT Services	AB0030	Printing, Stat Photocopier Charges	Customer Service & Transf	07/12/2021	3377593	Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	20702	15,440.25
Customer Service & Transf	CUSSE	IT Services	IT	IT Services	AB0030	Printing, Stat Photocopier Charges	Customer Service & Transf	10/11/2021	3371177	Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	20702	6,710.61

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
Customer Service & Trans	CUSSE	IT Services	IT	IT Services	AB0030	Printing, Stat	Photocopier Charges	13/10/2021	3360718	Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	20702	5,844.14
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	24/11/2021	3380996	Revenue - General Fund	Kristina Hopper, 2 Dr Johnson's Buildings	45732	4,000.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	15/12/2021	17093784	Revenue - Housing Rever	KSD Group LTD	27559	1,995.00
Housing Revenue Account HRA		Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	AH0720	Tools, Equip	Equipment Hire & Leasing	09/12/2021	3386131	Revenue - Housing Rever	L&S Waste Management Ltd	16828	550.00
Housing Revenue Account HRA		Supervision & Management - Housing	SMHM	Junior Neighbourhood Warden	AH0540	Miscellaneous	Other Expenses	21/12/2021	3380535	Revenue - Housing Rever	L&S Waste Management Ltd	16828	550.00
Housing Revenue Account HRA		Supervision & Management - Housing	SMHM	East Neighbourhood Warden	AH0720	Miscellaneous	Other Expenses	28/10/2021	3368119	Revenue - Housing Rever	L&S Waste Management Ltd	16828	650.00
Housing Revenue Account HRA		Supervision & Management - Housing	SMHM	East Neighbourhood Warden	AH0720	Miscellaneous	Other Expenses	30/11/2021	3383124	Revenue - Housing Rever	L&S Waste Management Ltd	16828	550.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Si	Grants & Contributions	16/12/2021	3392720	Revenue - General Fund	LabLit Solutions Ltd	46225	5,000.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371324	Revenue - General Fund	Ladybirds Pre School (Portchester)	16337	5,716.89
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393805	Revenue - General Fund	Ladybirds Pre School (Portchester)	16337	8,209.84
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382317	Revenue - General Fund	Ladybirds Pre School (Portchester)	16337	5,716.88
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371325	Revenue - General Fund	Ladybirds Preschool Parkside	16719	14,094.36
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous	Other Client Expenses	20/10/2021	3368558	Revenue - General Fund	Ladybirds Preschool Parkside	16719	840.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393806	Revenue - General Fund	Ladybirds Preschool Parkside	16719	14,731.52
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382318	Revenue - General Fund	Ladybirds Preschool Parkside	16719	12,426.57
Environment	ENVIRO	City Services - District Operating Areas:	EN60	East Area Green	AT0390	Tools, Equip	Materials	03/11/2021	3372051	Revenue - General Fund	Landscape Supply Company	14715	894.06
Environment	ENVIRO	City Services - District Operating Areas:	EN60	West Area Green	AT0400	Tools, Equip	Materials	11/11/2021	3377208	Revenue - General Fund	Landscape Supply Company	14715	957.46
Environment	ENVIRO	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equip	Materials - Work Orders	20/10/2021	3368012	Revenue - General Fund	Landscape Supply Company	14715	572.93
Environment	ENVIRO	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equip	Materials - Work Orders	21/10/2021	3368676	Revenue - General Fund	Landscape Supply Company	14715	644.90
Environment	ENVIRO	City Services - District Operating Areas:	EN60	East Area Clean	AT0395	Tools, Equip	Materials	22/11/2021	3379579	Revenue - General Fund	Landscape Supply Company	14715	687.05
Communities, Culture & H	COMCUL	Cultural Services	CU01	Material Account	AT0320	Tools, Equip	Books & Publications	14/12/2021	3390624	Revenue - General Fund	Latitude Mapping Limited	21893	527.50
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions	15/11/2021	3378581	Revenue - General Fund	Lavender House (M&B Care Group Ltd)	17300	3,250.41
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si	Grants & Contributions	15/11/2021	3378614	Revenue - General Fund	Lavender House (M&B Care Group Ltd)	17300	2,309.57
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions	15/11/2021	3378582	Revenue - General Fund	Lawnbrook Care Home	20102	5,417.35
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si	Grants & Contributions	15/11/2021	3378615	Revenue - General Fund	Lawnbrook Care Home	20102	3,849.29
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS ST Physical Support (Older)	AA1310	Private Contr	ASC Residential Care Expendit	28/10/2021	3370564	Revenue - General Fund	Lawnbrook Care Home	20102	1,500.10
Housing Revenue Account HRA		Supervision & Management - Housing	SMHM	East Neighbourhood Warden	AH0720	Tools, Equip	Equipment Purchase	14/10/2021	3363039	Revenue - Housing Rever	Lawson HIS Ltd	14275	512.50
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371328	Revenue - General Fund	Learningland	16197	14,091.87
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous	Other Client Expenses	08/11/2021	3373830	Revenue - General Fund	Learningland	16197	2,640.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393809	Revenue - General Fund	Learningland	16197	15,630.80
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382321	Revenue - General Fund	Learningland	16197	11,866.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OO Social Care Residential Placements	AC0170	Social Service	MARP U16	15/11/2021	3377956	Revenue - General Fund	Leeds City Council	14267	29,651.19
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OO Social Care Residential Placements	AC0170	Social Service	MARP U16	29/10/2021	3370174	Revenue - General Fund	Leeds City Council	14267	33,477.15
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OO Social Care Residential Placements	AC0170	Social Service	MARP U16	30/12/2021	3393019	Revenue - General Fund	Leeds City Council	14267	28,694.70
Customer Service & Trans	CUSSE	IT Services	IT	IT Services	AB0030	Communicati	Computing - Software & Licenc	08/12/2021	3386651	Revenue - General Fund	Legal Escrow & Arbitration Services Ltd	16842	570.00
Customer Service & Trans	CUSSE	IT Services	IT	IT Services	AB0030	Communicati	Computing - Software & Licenc	21/10/2021	3368096	Revenue - General Fund	Legal Escrow & Arbitration Services Ltd	16842	570.00
Health & Adult Social Care	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	05/10/2021	3359309	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	3,787.00
Health & Adult Social Care	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	08/11/2021	3372053	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	639.20
Health & Adult Social Care	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	21/10/2021	3368018	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	1,355.84
Health & Adult Social Care	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	22/11/2021	3377318	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	586.68
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expendit	22/12/2021	3390766	Revenue - General Fund	Leonard Cheshire Disability	21129	944.44
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expendit	23/11/2021	3374035	Revenue - General Fund	Leonard Cheshire Disability	21129	4,394.87
Housing Revenue Account HCAP		Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional expe	02/12/2021	3379914	Capital - Housing Revenu	Leviathan Consulting Ltd	16169	9,881.82
Housing Revenue Account HCAP		Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional expe	14/10/2021	3366314	Capital - Housing Revenu	Leviathan Consulting Ltd	16169	3,363.75
Communities, Culture & H	COMCUL	Cultural Services	CU01	Central & Branch Libraries	AT0280	Rents	Premises Service Charges	01/10/2021	3359950	Revenue - General Fund	Levy Asset Management Ltd	40998	780.00
Customer Service & Trans	CUSSE	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Grants and Si	Corporate Memberships and St	21/10/2021	3366637	Revenue - General Fund	LexisNexis	21527	9,995.02
Finance & Capital Assets	FINANC	Corporate Finance	CFAN	Finance Management Team	AF0050	Interview & T	Staff Training	23/12/2021	3390605	Revenue - General Fund	LexisNexis	21527	2,569.40
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Government	Government Grants	07/10/2021	3361930	Revenue - General Fund	Liberty HR Rec Ltd	45715	1,500.00
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Government	Government Grants	15/11/2021	3378666	Revenue - General Fund	Liberty HR Rec Ltd	45715	716.39
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OO Social Care Residential Placements	AC0170	Social Service	MARP U16	02/12/2021	3376928	Revenue - General Fund	Libre Living Ltd	37928	17,485.71
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OO Social Care Residential Placements	AC0170	Social Service	MARP U16	18/10/2021	3361918	Revenue - General Fund	Libre Living Ltd	37928	18,068.57
Leader	LEAD	Licensing	LP20	Licensing - Taxis	AT0510	Miscellaneous	Other Expenses	29/11/2021	3381450	Revenue - General Fund	Licence Check Ltd	18505	6,000.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions	01/11/2021	3371523	Revenue - General Fund	Lifeways T/A 376 Winchester Road	13804	6,152.00
Housing Revenue Account HCAP		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	02/12/2021	3384352	Capital - Housing Revenu	Liftability Limited	19105	500.00
Housing Revenue Account HCAP		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	03/11/2021	3371730	Capital - Housing Revenu	Liftability Limited	19105	1,106.48
Housing Revenue Account HCAP		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	03/11/2021	3371729	Capital - Housing Revenu	Liftability Limited	19105	1,106.48
Health & Community Safe	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	CT0027	Capital	Grant Payments	07/12/2021	3386308	Capital - General Fund	Liftability Limited	19105	1,150.04
Housing Revenue Account HRA		Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Mai	Stair Lift Maintenance	15/11/2021	3377803	Revenue - Housing Rever	Liftability Limited	19105	4,628.68
Housing Revenue Account HCAP		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	16/12/2021	3386463	Capital - Housing Revenu	Liftability Limited	19105	2,156.70
Housing Revenue Account HCAP		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	18/11/2021	3379207	Capital - Housing Revenu	Liftability Limited	19105	3,831.15
Housing Revenue Account HCAP		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	18/11/2021	3379185	Capital - Housing Revenu	Liftability Limited	19105	5,339.80
Housing Revenue Account HCAP		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	19/10/2021	3362939	Capital - Housing Revenu	Liftability Limited	19105	4,872.15

Service_Label	Service_Code	Service_Division_Label	Service_Division_Label	Service_Division_Label	Organisational_Unit_Label	Organisational_Unit_Label	Organisational_Unit_Label	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	19/10/2021	3362940	Capital - Housing Revenue	Liftability Limited	19105	5,246.40			
Housing Revenue Account HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	19/10/2021	3362938	Capital - Housing Revenue	Liftability Limited	19105	5,125.00			
Housing Revenue Account HRA	Cyclical Maintenance	AMAN2	Various Servicing	AHO270	Repair & Maint	Stair Lift Maintenance	25/10/2021	3368658	Revenue - Housing Revenue	Liftability Limited	19105	11,710.71			
Housing Revenue Account HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	25/11/2021	3380498	Capital - Housing Revenue	Liftability Limited	19105	4,885.40			
Housing Revenue Account HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	25/11/2021	3380582	Capital - Housing Revenue	Liftability Limited	19105	1,827.21			
Housing Revenue Account HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	26/10/2021	3369740	Capital - Housing Revenue	Liftability Limited	19105	1,565.00			
Housing Revenue Account HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	28/10/2021	3370488	Capital - Housing Revenue	Liftability Limited	19105	5,355.00			
Housing Revenue Account HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	30/11/2021	3382859	Capital - Housing Revenue	Liftability Limited	19105	1,606.68			
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18	05/11/2021	3373321	Revenue - General Fund	Lighthouse Fostering Ltd	14149	3,875.00			
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18	05/11/2021	3373320	Revenue - General Fund	Lighthouse Fostering Ltd	14149	4,165.07			
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18	08/10/2021	3361659	Revenue - General Fund	Lighthouse Fostering Ltd	14149	4,030.71			
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18	08/10/2021	3361660	Revenue - General Fund	Lighthouse Fostering Ltd	14149	3,750.00			
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18	15/12/2021	3386869	Revenue - General Fund	Lighthouse Fostering Ltd	14149	3,750.00			
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18	15/12/2021	3386868	Revenue - General Fund	Lighthouse Fostering Ltd	14149	4,030.71			
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service MARP Education	23/12/2021	3394215	Revenue - General Fund	Lincolnshire County Council	45824	4,215.45			
Communities, Culture & H COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	04/10/2021	3357716	Revenue - General Fund	Linden Guest House	18918	686.00			
Communities, Culture & H COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	04/10/2021	3350946	Revenue - General Fund	Linden Guest House	18918	588.00			
Communities, Culture & H COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	09/12/2021	3384801	Revenue - General Fund	Linden Guest House	18918	931.00			
Communities, Culture & H COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	09/12/2021	3385272	Revenue - General Fund	Linden Guest House	18918	598.50			
Children's Social Care	CHISOC	Early Help	CHF60	Sure Start Clusters Central	AC0050	Services	Preventative Expenditure	10/12/2021	3386875	Revenue - General Fund	Linden Guest House	18918	575.75		
Children's Social Care	CHISOC	Early Help	CHF60	Sure Start Clusters Central	AC0050	Services	Preventative Expenditure	11/11/2021	3370387	Revenue - General Fund	Linden Guest House	18918	575.75		
Children's Social Care	CHISOC	Early Help	CHF60	Sure Start Clusters Central	AC0050	Services	Preventative Expenditure	12/12/2021	3386874	Revenue - General Fund	Linden Guest House	18918	1,151.50		
Communities, Culture & H COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	16/11/2021	3359962	Revenue - General Fund	Linden Guest House	18918	686.00			
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	22/10/2021	3348356	Revenue - General Fund	Linden Guest House	18918	931.00		
Communities, Culture & H COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	22/10/2021	3362516	Revenue - General Fund	Linden Guest House	18918	686.00			
Communities, Culture & H COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/12/2021	3392896	Revenue - General Fund	Linden Guest House	18918	931.00			
Communities, Culture & H COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/10/2021	3368079	Revenue - General Fund	Linden Guest House	18918	686.00			
Children's Social Care	CHISOC	Early Help	CHF60	Sure Start Clusters Central	AC0050	Services	Preventative Expenditure	26/11/2021	3379638	Revenue - General Fund	Linden Guest House	18918	575.75		
Children's Social Care	CHISOC	Early Help	CHF60	Sure Start Clusters Central	AC0050	Services	Preventative Expenditure	26/11/2021	3379697	Revenue - General Fund	Linden Guest House	18918	575.75		
Communities, Culture & H COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/10/2021	3369758	Revenue - General Fund	Linden Guest House	18918	686.00			
Children's Social Care	CHISOC	Early Help	CHF60	Sure Start Clusters Central	AC0050	Services	Preventative Expenditure	29/10/2021	3370390	Revenue - General Fund	Linden Guest House	18918	575.75		
Children's Social Care	CHISOC	Early Help	CHF60	Sure Start Clusters Central	AC0050	Services	Preventative Expenditure	29/10/2021	3370391	Revenue - General Fund	Linden Guest House	18918	575.75		
Children's Social Care	CHISOC	Early Help	CHF60	Sure Start Clusters Central	AC0050	Services	Preventative Expenditure	29/10/2021	3370710	Revenue - General Fund	Linden Guest House	18918	575.75		
Children's Social Care	CHISOC	Early Help	CHF60	Sure Start Clusters Central	AC0050	Services	Preventative Expenditure	29/10/2021	3370712	Revenue - General Fund	Linden Guest House	18918	575.75		
Children's Social Care	CHISOC	Early Help	CHF60	Sure Start Clusters Central	AC0050	Services	Preventative Expenditure	29/10/2021	3370383	Revenue - General Fund	Linden Guest House	18918	658.00		
Children's Social Care	CHISOC	Early Help	CHF60	Sure Start Clusters Central	AC0050	Services	Preventative Expenditure	29/10/2021	3370386	Revenue - General Fund	Linden Guest House	18918	575.75		
Children's Social Care	CHISOC	Early Help	CHF60	Sure Start Clusters Central	AC0050	Services	Preventative Expenditure	29/10/2021	3370388	Revenue - General Fund	Linden Guest House	18918	575.75		
Children's Social Care	CHISOC	Early Help	CHF60	Sure Start Clusters Central	AC0050	Services	Preventative Expenditure	29/10/2021	3370389	Revenue - General Fund	Linden Guest House	18918	575.75		
Children's Social Care	CHISOC	Early Help	CHF60	Sure Start Clusters Central	AC0050	Services	Preventative Expenditure	29/10/2021	3370384	Revenue - General Fund	Linden Guest House	18918	575.75		
Children's Social Care	CHISOC	Early Help	CHF60	Sure Start Clusters Central	AC0050	Services	Preventative Expenditure	29/10/2021	3370385	Revenue - General Fund	Linden Guest House	18918	575.75		
Children's Social Care	CHISOC	Early Help	CHF60	Sure Start Clusters Central	AC0050	Services	Preventative Expenditure	29/10/2021	3370713	Revenue - General Fund	Linden Guest House	18918	575.75		
Children's Social Care	CHISOC	Early Help	CHF60	Sure Start Clusters Central	AC0050	Services	Preventative Expenditure	30/10/2021	3370711	Revenue - General Fund	Linden Guest House	18918	575.75		
Children's Social Care	CHISOC	Early Help	CHF60	Sure Start Clusters Central	AC0050	Services	Preventative Expenditure	30/10/2021	3370860	Revenue - General Fund	Linden Guest House	18918	575.75		
Children's Social Care	CHISOC	Early Help	CHF60	Sure Start Clusters Central	AC0050	Services	Preventative Expenditure	30/10/2021	3370861	Revenue - General Fund	Linden Guest House	18918	575.75		
Health & Adult Social Care HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions	15/11/2021	3378591	Revenue - General Fund	Linden House Rest Home (Society of St James)	14806	3,792.14			
Health & Adult Social Care HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si	Grants & Contributions	15/11/2021	3378624	Revenue - General Fund	Linden House Rest Home (Society of St James)	14806	2,694.50			
Health & Adult Social Care HEAL	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention F	AQ0310	Grants and Si	Grants & Contributions	24/12/2021	3394822	Revenue - General Fund	Linden House Rest Home (Society of St James)	14806	2,926.00			
Education	EDUCAT	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	22/10/2021	3367455	Revenue - General Fund	Lindfield Consultancy Ltd	20958	1,300.00		
Education	EDUCAT	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	29/12/2021	3392159	Revenue - General Fund	Lindfield Consultancy Ltd	20958	3,900.00		
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Government	Government Grants	17/11/2021	3379571	Revenue - General Fund	Lion Commercial Cleaning Ltd	46042	1,500.00		
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OO Social Care Residential Placements	AC0170	Social Service MARP U16	03/12/2021	3378026	Revenue - General Fund	Lioncare Ltd	21402	15,388.29			
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OO Social Care Residential Placements	AC0170	Social Service MARP U16	03/12/2021	3378029	Revenue - General Fund	Lioncare Ltd	21402	15,388.29			
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OO Social Care Residential Placements	AC0170	Social Service MARP U16	15/10/2021	3366663	Revenue - General Fund	Lioncare Ltd	21402	15,901.24			
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OO Social Care Residential Placements	AC0170	Social Service MARP U16	15/10/2021	3366664	Revenue - General Fund	Lioncare Ltd	21402	15,901.24			
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OO Social Care Residential Placements	AC0170	Social Service MARP U16	31/12/2021	3390299	Revenue - General Fund	Lioncare Ltd	21402	15,901.24			
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OO Social Care Residential Placements	AC0170	Social Service MARP U16	31/12/2021	3390300	Revenue - General Fund	Lioncare Ltd	21402	15,901.24			
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipm Materials	01/11/2021	17089160	Revenue - General Fund	Lister Wilder Limited	18343	515.00			
Transport Capital	CCAP	Other Environment	CCAP0	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	06/12/2021	3384208	Capital - General Fund	Lister Wilder Limited	18343	26,850.00		
Environment	ENVIRO	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipm Equipment Purchase	18/10/2021	3362511	Revenue - General Fund	Lister Wilder Limited	18343	1,290.45			
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipm Materials	19/10/2021	17088305	Revenue - General Fund	Lister Wilder Limited	18343	1,169.52			
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371332	Revenue - General Fund	Little Acorns	21640	2,676.81		
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393813	Revenue - General Fund	Little Acorns	21640	3,069.53		

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382325	Revenue - General Fund	Little Acorns	21640	2,676.81
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371333	Revenue - General Fund	Little Berries Pre-School	21620	15,388.29
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393814	Revenue - General Fund	Little Berries Pre-School	21620	17,167.68
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous	Other Client Expenses	24/11/2021	3381268	Revenue - General Fund	Little Berries Pre-School	21620	576.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382326	Revenue - General Fund	Little Berries Pre-School	21620	12,399.03
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371334	Revenue - General Fund	Little Berries Pre-School Bassett	28066	7,056.05
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393815	Revenue - General Fund	Little Berries Pre-School Bassett	28066	6,004.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382327	Revenue - General Fund	Little Berries Pre-School Bassett	28066	5,235.83
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non St	11/11/2021	3374009	Revenue - General Fund	Live Creative Experience Ltd	14714	680.40
Growth	GROWTH	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	12/11/2021	3374007	Revenue - General Fund	Live Creative Experience Ltd	14714	3,878.00
Environment	ENVIRO	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Services	Purchased Services	15/11/2021	3374006	Revenue - General Fund	Live Creative Experience Ltd	14714	1,940.00
Environment	ENVIRO	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Services	Purchased Services	19/11/2021	3374005	Revenue - General Fund	Live Creative Experience Ltd	14714	3,750.00
Growth	GROWTH	Transportation	EN31	Travel Demand Management	AG0141	Tools, Equipn	Equipment Purchase	19/11/2021	3374008	Revenue - General Fund	Live Creative Experience Ltd	14714	907.99
Finance & Capital Assets	FINANC	Leisure Client	ED11	Leisure Contracts	AB0050	Services	Contracted Services	07/12/2021	3385249	Revenue - General Fund	Live Nation (Music UK Ltd T/A Live Nation Music Ven	15820	137,810.75
Finance & Capital Assets	FINANC	Leisure Client	ED11	Leisure Contracts	AB0050	Services	Contracted Services	07/12/2021	3385251	Revenue - General Fund	Live Nation (Music UK Ltd T/A Live Nation Music Ven	15820	137,810.75
Finance & Capital Assets	FINANC	Leisure Client	ED11	Leisure Contracts	AB0050	Services	Contracted Services	07/12/2021	3385250	Revenue - General Fund	Live Nation (Music UK Ltd T/A Live Nation Music Ven	15820	137,810.75
Customer Service & Transf	CUSSE	Democratic Representation & Manag	LPO5	Civic Ceremonies	AL0020	Miscellaneous	Other Expenses	19/11/2021	3370764	Revenue - General Fund	Live Nation (Music UK Ltd T/A Live Nation Music Ven	15820	1,150.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	03/11/2021	3371175	Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care	19595	3,181.85
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	09/11/2021	3371169	Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care	19595	3,260.65
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	09/11/2021	3371174	Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care	19595	3,092.18
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	15/11/2021	3378484	Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care	19595	-3,181.85
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	18/10/2021	3367226	Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care	19595	7,866.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	19/10/2021	3366422	Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care	19595	-2,988.86
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Disch	HASR	Hospital Discharge Team - S75	AA0030	Private Contr	Private Providers	29/11/2021	3373802	Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care	19595	1,154.00
Health & Adult Social Care	HEAL	Public Health - Population Healthcare	PH3	Shared Care LES	AP0290	Services	Purchased Services	13/12/2021	3382592	Revenue - General Fund	Living Well Partnership	45431	2,336.82
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391144	Revenue - General Fund	Locks Heath Junior School	34916	600.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expendit	22/12/2021	3387226	Revenue - General Fund	Locksheath Day Services (HCC)	20098	620.74
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Services	Purchased Services	14/12/2021	3390602	Revenue - General Fund	Logistics UK	21619	2,200.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipn	Materials - Work Orders	08/10/2021	3359447	Revenue - General Fund	Long & Dibden	19139	7,334.40
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipn	Materials - Work Orders	08/10/2021	3359374	Revenue - General Fund	Long & Dibden	19139	5,307.75
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipn	Materials - Work Orders	17/12/2021	3393002	Revenue - General Fund	Long & Dibden	19139	8,760.30
Environment	ENVIRO	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipn	Materials	22/10/2021	3368764	Revenue - General Fund	Long & Dibden	19139	14,931.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipn	Materials - Work Orders	25/10/2021	3369475	Revenue - General Fund	Long & Dibden	19139	1,348.20
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipn	Materials - Work Orders	26/11/2021	3381565	Revenue - General Fund	Long & Dibden	19139	15,718.94
Environment	ENVIRO	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipn	Materials	29/11/2021	3383142	Revenue - General Fund	Long & Dibden	19139	3,100.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Repair & Mai	Repairs & Maintenance	29/11/2021	3382907	Revenue - General Fund	Long & Dibden	19139	1,345.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipn	Materials - Work Orders	29/11/2021	3383143	Revenue - General Fund	Long & Dibden	19139	4,414.50
Environment	ENVIRO	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipn	Materials	30/11/2021	3383849	Revenue - General Fund	Long & Dibden	19139	4,230.00
Health & Adult Social Care	HEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	13/12/2021	3383019	Revenue - General Fund	Lordshill Health Centre - Dr M Barnfield & Partners	21660	1,210.01
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371335	Revenue - General Fund	Lordswood Community Pre School	21641	12,561.59
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous	Other Client Expenses	20/10/2021	3368562	Revenue - General Fund	Lordswood Community Pre School	21641	1,248.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393816	Revenue - General Fund	Lordswood Community Pre School	21641	19,984.14
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382328	Revenue - General Fund	Lordswood Community Pre School	21641	12,561.59
Growth	GROWTH	Transportation	EN31	Travel Demand Management	AG0141	Services	Purchased Services	18/11/2021	3378179	Revenue - General Fund	Love to Ride Ltd	20985	10,000.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Expenses	Conference & Seminars	25/11/2021	3381647	Revenue - General Fund	Lucy Willetts Ltd	45918	1,180.80
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	06/12/2021	3385997	Revenue - General Fund	Ludlow Infant Academy	19286	7,290.72
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	06/12/2021	3385998	Revenue - General Fund	Ludlow Junior School	19679	21,465.90
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391145	Revenue - General Fund	Ludlow Junior School	19679	1,200.00
Finance & Capital Assets	FINANC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous	Savings to be Recoded	20/10/2021	3368593	Revenue - General Fund	Lumen Technologies UK Ltd	19244	-2,297.07
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions	01/11/2021	3371538	Revenue - General Fund	Luv to Care Home Care Ltd	45147	1,332.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions	15/11/2021	3378519	Revenue - General Fund	Luv to Care Home Care Ltd	45147	1,781.90
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si	Grants & Contributions	15/11/2021	3378537	Revenue - General Fund	Luv to Care Home Care Ltd	45147	1,093.23
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention F	AQ0310	Grants and Si	Grants & Contributions	24/12/2021	3394785	Revenue - General Fund	Luv to Care Home Care Ltd	45147	1,872.64
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Service	Residential Employment	25/10/2021	3369599	Revenue - General Fund	Luxehomes Ltd	45631	4,566.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service	MARP Education	03/12/2021	3385359	Revenue - General Fund	Lymington Taxis Ltd	45662	1,386.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service	MARP Education	04/11/2021	3372428	Revenue - General Fund	Lymington Taxis Ltd	45662	1,056.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service	MARP Education	12/11/2021	3372427	Revenue - General Fund	Lymington Taxis Ltd	45662	1,188.00
Health & Adult Social Care	HEAL	Adults - Adult Services Management	HASM	Southampton Safeguarding Adult Board	AA0270	Miscellaneous	Bought in Professional Services	15/11/2021	3378183	Revenue - General Fund	Lynne Phair Consulting Ltd (LPC)	35666	3,300.00
Environment	ENVIRO	City Services - District Operating Areas	EN60	East Area Green	AT0390	Printing, Stat	Stationery	04/10/2021	3360603	Revenue - General Fund	Lyreco UK Ltd	13788	835.34
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Neighbourhood Wardens	AH0740	Tools, Equipn	Equipment Purchase	04/11/2021	3372395	Revenue - Housing	Rever Lyreco UK Ltd	13788	799.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Call Centre	AH0650	Tools, Equipn	Furniture	06/10/2021	3361164	Revenue - Housing	Rever Lyreco UK Ltd	13788	750.00
Customer Service & Transf	CUSSE	Business Support	BS01	Business Support	AB0070	Printing, Stat	Stationery	12/11/2021	3372404	Revenue - General Fund	Lyreco UK Ltd	13788	637.53

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Customer Service & Trans CUSSER		Business Support	BS01	Business Support	AB0070	Printing, Stat Stationery		12/11/2021	3372387	Revenue - General Fund	Lyreco UK Ltd	13788	1,343.66
Customer Service & Trans CUSSER		Business Support	BS01	Business Support	AB0070	Printing, Stat Stationery		12/11/2021	3372412	Revenue - General Fund	Lyreco UK Ltd	13788	537.23
Customer Service & Trans CUSSER		Business Support	BS01	Business Support	AB0070	Printing, Stat Stationery		13/12/2021	3385288	Revenue - General Fund	Lyreco UK Ltd	13788	575.16
Customer Service & Trans CUSSER		Business Support	BS01	Business Support	AB0070	Printing, Stat Stationery		13/12/2021	3385314	Revenue - General Fund	Lyreco UK Ltd	13788	675.83
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/	AH0500	Printing, Stat Stationery		15/12/2021	17093777	Revenue - Housing Rever	Lyreco UK Ltd	13788	1,137.82
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/	AH0500	Printing, Stat Stationery		15/12/2021	17094043	Revenue - Housing Rever	Lyreco UK Ltd	13788	1,448.25
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/	AH0500	Printing, Stat Stationery		15/12/2021	17094042	Revenue - Housing Rever	Lyreco UK Ltd	13788	-1,242.67
Environment ENVIRO		Registration Services	EN27	RegistrationServices	AT0260	Printing, Stat Stationery		18/11/2021	3372397	Revenue - General Fund	Lyreco UK Ltd	13788	1,023.70
Customer Service & Trans CUSSER		Business Support	BS01	Business Support	AB0070	Printing, Stat Stationery		19/10/2021	3361665	Revenue - General Fund	Lyreco UK Ltd	13788	1,120.36
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/	AH0500	Printing, Stat Stationery		22/11/2021	17090866	Revenue - Housing Rever	Lyreco UK Ltd	13788	888.51
Housing Revenue Account HCAP		Safe Wind & Weather Tight	HRA08	Roofing Lot 2 East	CG0066	Capital Payments to Contractors		11/11/2021	3376765	Capital - Housing Revenue M&J Group Construction & Roofing		41069	69,357.85
Housing Revenue Account HCAP		Safe Wind & Weather Tight	HRA08	Roofing Lot 2 East	CG0066	Capital Payments to Contractors		14/10/2021	3366232	Capital - Housing Revenue M&J Group Construction & Roofing		41069	129,083.56
Housing Revenue Account HCAP		Safe Wind & Weather Tight	HRA08	Roofing Lot 2 East	CG0066	Capital Payments to Contractors		16/12/2021	3391834	Capital - Housing Revenue M&J Group Construction & Roofing		41069	132,540.47
Environment ENVIRO		City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipm Materials		09/11/2021	3370131	Revenue - General Fund	MAC Contracting Ltd	20399	1,572.47
Green City & Place Trading GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services Payments to Contractors - Wor		09/11/2021	3335258	Revenue - General Fund	MAC Contracting Ltd	20399	534.88
Green City & Place Trading GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services Payments to Contractors - Wor		10/11/2021	3335889	Revenue - General Fund	MAC Contracting Ltd	20399	1,080.00
Environment ENVIRO		City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipm Materials - Work Orders		22/10/2021	3369045	Revenue - General Fund	MAC Contracting Ltd	20399	628.20
Green City & Place Trading GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipm Materials - Work Orders		29/10/2021	3370132	Revenue - General Fund	MAC Contracting Ltd	20399	1,327.74
Environment ENVIRO		City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Tools, Equipm Materials		16/12/2021	3391963	Revenue - General Fund	Mac Signs UK Ltd	14963	980.00
Environment ENVIRO		City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Tools, Equipm Materials		16/12/2021	3391958	Revenue - General Fund	Mac Signs UK Ltd	14963	980.00
Environment ENVIRO		City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Miscellaneous Other Expenses		21/10/2021	3368814	Revenue - General Fund	Mac Signs UK Ltd	14963	689.75
Environment ENVIRO		City Services - District Operating Area:	EN60	Central Area Clean	AT0415	Tools, Equipm Equipment Purchase		22/11/2021	3379997	Revenue - General Fund	Machine Mart Ltd	20119	1,592.59
Environment ENVIRO		City Services - District Operating Area:	EN60	Central Area Clean	AT0415	Tools, Equipm Materials		22/11/2021	3379998	Revenue - General Fund	Machine Mart Ltd	20119	751.69
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Infection Control Grants	AQ0270	Grants and Si Grants & Contributions		24/11/2021	3381384	Revenue - General Fund	MacIntyre Charity	33820	7,028.61
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Rapid Testing Grants	AQ0280	Grants and Si Grants & Contributions		24/11/2021	3381393	Revenue - General Fund	MacIntyre Charity	33820	4,312.19
DSG Funding DSG		DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services Purchased Services		04/10/2021	3358779	Revenue - General Fund	Magna Learning Partnership	43128	688.00
Finance & Capital Assets FINANC		Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Si Grants & Contributions		02/12/2021	3385000	Revenue - General Fund	Mail and Sail Ltd	46123	5,000.00
Health & Adult Social Care HEAL		Adults - Adult Services Management	HASM	Learning and Development Internal Adu	AA0020	Expenses Conference & Seminars		01/12/2021	3384258	Revenue - General Fund	Making Connections (IOW) Ltd	14378	700.00
Health & Adult Social Care HEAL		Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Interview & T Staff Training		07/10/2021	3360434	Revenue - General Fund	Making Connections (IOW) Ltd	14378	700.00
Health & Adult Social Care HEAL		Adults - Adult Services Management	HASM	Learning and Development Internal Adu	AA0020	Expenses Conference & Seminars		09/12/2021	3386488	Revenue - General Fund	Making Connections (IOW) Ltd	14378	700.00
Health & Adult Social Care HEAL		Adults - Adult Services Management	HASM	Learning and Development Internal Adu	AA0020	Expenses Conference & Seminars		11/11/2021	3374001	Revenue - General Fund	Making Connections (IOW) Ltd	14378	700.00
Health & Adult Social Care HEAL		Adults - Adult Services Management	HASM	Learning and Development Internal Adu	AA0020	Expenses Conference & Seminars		11/11/2021	3377811	Revenue - General Fund	Making Connections (IOW) Ltd	14378	700.00
Health & Adult Social Care HEAL		Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Interview & T Staff Training		16/12/2021	3391972	Revenue - General Fund	Making Connections (IOW) Ltd	14378	700.00
Health & Adult Social Care HEAL		Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Interview & T Staff Training		22/10/2021	3369224	Revenue - General Fund	Making Connections (IOW) Ltd	14378	700.00
DSG Funding DSG		DSG Early Years Block	EYB	Early Years Funding	AC0600	Services Purchased Services		01/11/2021	3371336	Revenue - General Fund	Mansbridge Community Preschool	16218	9,415.57
DSG Funding DSG		DSG Early Years Block	EYB	Early Years Funding	AC0600	Services Purchased Services		20/12/2021	3393817	Revenue - General Fund	Mansbridge Community Preschool	16218	11,135.55
DSG Funding DSG		DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous Other Client Expenses		24/11/2021	3381256	Revenue - General Fund	Mansbridge Community Preschool	16218	1,560.00
DSG Funding DSG		DSG Early Years Block	EYB	Early Years Funding	AC0600	Services Purchased Services		25/11/2021	3382329	Revenue - General Fund	Mansbridge Community Preschool	16218	9,049.69
DSG Funding DSG		DSG Early Years Block	EYB	Early Years Funding	AC0600	Services Purchased Services		01/11/2021	3371337	Revenue - General Fund	Mansel Minis Community Playgroup	21600	14,054.25
DSG Funding DSG		DSG Early Years Block	EYB	Early Years Funding	AC0600	Services Purchased Services		20/12/2021	3393818	Revenue - General Fund	Mansel Minis Community Playgroup	21600	14,861.95
DSG Funding DSG		DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous Other Client Expenses		24/11/2021	3381264	Revenue - General Fund	Mansel Minis Community Playgroup	21600	3,120.00
DSG Funding DSG		DSG Early Years Block	EYB	Early Years Funding	AC0600	Services Purchased Services		25/11/2021	3382330	Revenue - General Fund	Mansel Minis Community Playgroup	21600	11,032.49
Health & Adult Social Care HEAL		Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr ASC Home Care Expenditure		01/11/2021	3366876	Revenue - General Fund	Maplyn Care Services Ltd	15907	2,050.00
Health & Adult Social Care HEAL		Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr ASC Home Care Expenditure		22/12/2021	3390380	Revenue - General Fund	Maplyn Care Services Ltd	15907	2,050.00
Health & Adult Social Care HEAL		Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr ASC Home Care Expenditure		24/11/2021	3377653	Revenue - General Fund	Maplyn Care Services Ltd	15907	2,050.00
Health & Adult Social Care HEAL		Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services Purchased Services		09/11/2021	3371039	Revenue - General Fund	Marian Wilson	33065	1,548.10
Children's Social Care CHISOC		Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services Legal Expenses		24/11/2021	3380994	Revenue - General Fund	Markanza Cudby, 1KBW	45734	600.00
Housing Revenue Account HRA		Supervision & Management - Housing	SMHM	Head of Housing Management	AH0570	Services Market Research		18/11/2021	3379657	Revenue - Housing Rever	Marketing Means Ltd	21951	3,496.00
Housing Revenue Account HRA		Supervision & Management - Housing	SMHM	Head of Housing Management	AH0570	Services Market Research		30/12/2021	3392989	Revenue - Housing Rever	Marketing Means Ltd	21951	3,496.00
Green City & Place Trading GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipm Materials		01/11/2021	17089167	Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	-520.40
Green City & Place Trading GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipm Materials		01/12/2021	17092397	Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	1,085.03
Green City & Place Trading GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipm Materials		15/12/2021	17093382	Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	520.40
Green City & Place Trading GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipm Materials		17/11/2021	17090697	Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	564.80
Green City & Place Trading GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipm Materials		24/11/2021	17091071	Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	693.90
DSG Funding DSG		DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service MARP Education		27/10/2021	3370162	Revenue - General Fund	Mary Hare School	20778	17,299.00
DSG Funding DSG		DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service MARP Education		27/10/2021	3370163	Revenue - General Fund	Mary Hare School	20778	18,726.00
DSG Funding DSG		DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service MARP Education		27/10/2021	3370161	Revenue - General Fund	Mary Hare School	20778	20,490.00
Finance & Capital Assets FINANC		Leisure Client	ED11	Leisure Contracts	AB0050	Services Contracted Services		26/11/2021	3381539	Revenue - General Fund	MAX Associates (holding) LTD	26291	5,000.00
Health & Adult Social Care HEAL		Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr ASC Home Care Expenditure		08/11/2021	3373848	Revenue - General Fund	Mayfair Homecare	18838	538.24
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contr ASC Home Care Expenditure		08/11/2021	3373849	Revenue - General Fund	Mayfair Homecare	18838	790.54
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contr ASC Home Care Expenditure		08/11/2021	3373846	Revenue - General Fund	Mayfair Homecare	18838	824.18
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr ASC Home Care Expenditure		08/11/2021	3373844	Revenue - General Fund	Mayfair Homecare	18838	723.26

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (E)	CG0111	Capital	Payments to Contractors	19/10/2021	3367490	Revenue - Housing Revenue	Mayfield Nurseries	18105	1,600.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Grounds Maint. Contract Works	AH0210	Services	Purchased Services	21/10/2021	3361925	Revenue - Housing Revenue	Mayfield Nurseries	18105	3,333.33
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391146	Revenue - General Fund	Mayfield School	43149	600.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Building Rents	17/11/2021	3379109	Revenue - General Fund	Mayflower Academy Ltd	33369	4,477.55
Environment	ENVIRO	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Land	AT0630	Rents	Hire of Rooms & Facilities	20/12/2021	3382629	Revenue - General Fund	Mayflower Academy Ltd	33369	1,947.50
Communities, Culture & H	COMCUL	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	AQ0030	Grants and Services	Grants & Contributions	13/12/2021	22949	Revenue - General Fund	Mayflower Academy Ltd t/a MAST Mayflower Studio	45418	-72,500.00
DSG Funding	DSG	DSG High Needs Block	HNB	Inclusion Management and Admin	AC0790	Services	Purchased Services	13/12/2021	22932	Revenue - General Fund	Mayflower Academy Ltd t/a MAST Mayflower Studio	45418	-932.62
DSG Funding	DSG	DSG High Needs Block	HNB	Inclusion Management and Admin	AC0790	Services	Purchased Services	13/12/2021	22943	Revenue - General Fund	Mayflower Academy Ltd t/a MAST Mayflower Studio	45418	-34,000.00
Communities, Culture & H	COMCUL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	03/12/2021	3383851	Revenue - General Fund	Mayflower Theatre	18152	970.50
Communities, Culture & H	COMCUL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	11/11/2021	3377308	Revenue - General Fund	Mayflower Theatre	18152	6,753.13
Customer Service & Transl	CUSSE	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Interview & Training	Staff Training	16/12/2021	3391524	Revenue - General Fund	Me Learning	42251	22,275.60
Customer Service & Transl	CUSSE	Legal Services & Customer Relations	LP22	Records Management – Archives	AL0070	Services	Purchased Services	02/12/2021	3384819	Revenue - General Fund	Meachers Global Logistics Ltd	19896	5,035.54
Growth	GROWTH	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	04/10/2021	3360586	Revenue - General Fund	Meachers Global Logistics Ltd	19896	5,000.00
Growth	GROWTH	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	09/12/2021	3386796	Revenue - General Fund	Meachers Global Logistics Ltd	19896	5,000.00
Customer Service & Transl	CUSSE	Legal Services & Customer Relations	LP22	Records Management – Archives	AL0070	Services	Purchased Services	11/10/2021	3363019	Revenue - General Fund	Meachers Global Logistics Ltd	19896	5,565.44
Customer Service & Transl	CUSSE	Legal Services & Customer Relations	LP22	Records Management – Archives	AL0070	Services	Purchased Services	11/11/2021	3377410	Revenue - General Fund	Meachers Global Logistics Ltd	19896	5,153.11
Growth	GROWTH	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	15/11/2021	3373688	Revenue - General Fund	Meachers Global Logistics Ltd	19896	5,000.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	01/11/2021	3370106	Revenue - General Fund	Medgen Ltd	35074	4,801.52
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	03/11/2021	3372136	Revenue - General Fund	Medgen Ltd	35074	1,516.51
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	08/10/2021	3361734	Revenue - General Fund	Medgen Ltd	35074	1,589.41
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	08/10/2021	3361736	Revenue - General Fund	Medgen Ltd	35074	924.67
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	08/10/2021	3361737	Revenue - General Fund	Medgen Ltd	35074	924.67
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	08/10/2021	3361738	Revenue - General Fund	Medgen Ltd	35074	935.52
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	08/10/2021	3361735	Revenue - General Fund	Medgen Ltd	35074	794.71
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	08/10/2021	3361739	Revenue - General Fund	Medgen Ltd	35074	3,308.79
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	08/11/2021	3372114	Revenue - General Fund	Medgen Ltd	35074	794.71
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	08/11/2021	3372116	Revenue - General Fund	Medgen Ltd	35074	794.71
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	08/11/2021	3372117	Revenue - General Fund	Medgen Ltd	35074	814.71
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	08/11/2021	3372119	Revenue - General Fund	Medgen Ltd	35074	794.71
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	08/11/2021	3372130	Revenue - General Fund	Medgen Ltd	35074	814.71
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	08/11/2021	3372133	Revenue - General Fund	Medgen Ltd	35074	944.67
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	08/11/2021	3372113	Revenue - General Fund	Medgen Ltd	35074	924.67
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	08/11/2021	3372122	Revenue - General Fund	Medgen Ltd	35074	814.71
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	08/11/2021	3372123	Revenue - General Fund	Medgen Ltd	35074	814.71
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	08/11/2021	3372131	Revenue - General Fund	Medgen Ltd	35074	924.67
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	08/11/2021	3372134	Revenue - General Fund	Medgen Ltd	35074	814.71
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	08/11/2021	3372124	Revenue - General Fund	Medgen Ltd	35074	944.67
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	08/11/2021	3372132	Revenue - General Fund	Medgen Ltd	35074	556.63
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	08/11/2021	3372135	Revenue - General Fund	Medgen Ltd	35074	944.67
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	08/11/2021	3372115	Revenue - General Fund	Medgen Ltd	35074	794.71
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	08/11/2021	3372118	Revenue - General Fund	Medgen Ltd	35074	795.63
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	08/11/2021	3372125	Revenue - General Fund	Medgen Ltd	35074	944.67
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	08/11/2021	3372126	Revenue - General Fund	Medgen Ltd	35074	814.71
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	11/11/2021	3377347	Revenue - General Fund	Medgen Ltd	35074	924.67
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	12/11/2021	3377345	Revenue - General Fund	Medgen Ltd	35074	814.71
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	12/11/2021	3377284	Revenue - General Fund	Medgen Ltd	35074	814.71
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	12/11/2021	3377291	Revenue - General Fund	Medgen Ltd	35074	814.71
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	12/11/2021	3377293	Revenue - General Fund	Medgen Ltd	35074	670.16
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	12/11/2021	3377286	Revenue - General Fund	Medgen Ltd	35074	924.67
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	12/11/2021	3377288	Revenue - General Fund	Medgen Ltd	35074	794.71
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	12/11/2021	3377287	Revenue - General Fund	Medgen Ltd	35074	794.71
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	12/11/2021	3377289	Revenue - General Fund	Medgen Ltd	35074	1,212.06
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	12/11/2021	3377290	Revenue - General Fund	Medgen Ltd	35074	814.71
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	12/11/2021	3377346	Revenue - General Fund	Medgen Ltd	35074	2,090.54
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	14/10/2021	3366427	Revenue - General Fund	Medgen Ltd	35074	794.71
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	14/10/2021	3366347	Revenue - General Fund	Medgen Ltd	35074	794.71
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	14/10/2021	3366348	Revenue - General Fund	Medgen Ltd	35074	794.71
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	14/10/2021	3366353	Revenue - General Fund	Medgen Ltd	35074	1,847.48
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	14/10/2021	3366354	Revenue - General Fund	Medgen Ltd	35074	1,388.24
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	14/10/2021	3366346	Revenue - General Fund	Medgen Ltd	35074	794.71
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	14/10/2021	3366352	Revenue - General Fund	Medgen Ltd	35074	4,103.50
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	18/11/2021	3379659	Revenue - General Fund	Medgen Ltd	35074	941.48

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	18/11/2021	3379658	Revenue - General Fund	Medgen Ltd	35074	794.71
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	25/10/2021	3369171	Revenue - General Fund	Medgen Ltd	35074	794.71
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	25/10/2021	3369172	Revenue - General Fund	Medgen Ltd	35074	794.71
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	26/10/2021	3369173	Revenue - General Fund	Medgen Ltd	35074	924.67
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	26/10/2021	3369190	Revenue - General Fund	Medgen Ltd	35074	794.71
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	26/10/2021	3369189	Revenue - General Fund	Medgen Ltd	35074	2,096.22
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	26/11/2021	3382549	Revenue - General Fund	Medgen Ltd	35074	603.07
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	26/11/2021	3382551	Revenue - General Fund	Medgen Ltd	35074	599.31
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	29/10/2021	3370096	Revenue - General Fund	Medgen Ltd	35074	29,591.86
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	29/10/2021	3370731	Revenue - General Fund	Medgen Ltd	35074	814.71
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	29/10/2021	3370728	Revenue - General Fund	Medgen Ltd	35074	924.67
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	29/10/2021	3370737	Revenue - General Fund	Medgen Ltd	35074	1,625.70
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	29/10/2021	3370726	Revenue - General Fund	Medgen Ltd	35074	3,375.02
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	29/10/2021	3370729	Revenue - General Fund	Medgen Ltd	35074	794.71
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	29/10/2021	3370730	Revenue - General Fund	Medgen Ltd	35074	794.71
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	29/10/2021	3370725	Revenue - General Fund	Medgen Ltd	35074	2,091.66
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	29/10/2021	3370727	Revenue - General Fund	Medgen Ltd	35074	794.71
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	29/11/2021	3382547	Revenue - General Fund	Medgen Ltd	35074	501.84
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	29/11/2021	3382548	Revenue - General Fund	Medgen Ltd	35074	537.28
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	25/10/2021	3369174	Revenue - General Fund	Medical Expert Witness Alliance LLP	16608	600.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Services	Purchased Services	10/11/2021	3373624	Revenue - General Fund	Medicot Limited	21692	610.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Services	Purchased Services	20/12/2021	3390101	Revenue - General Fund	Medicot Limited	21692	810.00
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Catering	Food	01/10/2021	3359147	Revenue - General Fund	Medina Food Service	19990	627.67
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Catering	Food	09/12/2021	3386195	Revenue - General Fund	Medina Food Service	19990	632.69
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Catering	Food	16/12/2021	3387134	Revenue - General Fund	Medina Food Service	19990	673.82
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Catering	Food	16/12/2021	3390744	Revenue - General Fund	Medina Food Service	19990	699.45
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Catering	Food	20/10/2021	3367501	Revenue - General Fund	Medina Food Service	19990	580.72
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Catering	Food	24/11/2021	3379112	Revenue - General Fund	Medina Food Service	19990	584.93
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Catering	Food	30/11/2021	3382835	Revenue - General Fund	Medina Food Service	19990	728.78
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Si	Grants & Contributions	09/11/2021	3374163	Revenue - General Fund	Medina Quay Meats Ltd	45940	10,000.00
Communities, Culture & H	COMCUL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AQ0210	Services	Purchased Services	05/11/2021	3370844	Revenue - General Fund	Memo Events Ltd	45763	700.00
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Disch	HASR	Hospital Discharge Team - 575	AA0030	Private Contr	Private Providers	22/12/2021	3393906	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	14456	4,732.22
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions	24/11/2021	3381408	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	14456	7,945.45
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si	Grants & Contributions	24/11/2021	3381417	Revenue - General Fund	Methodist Homes t/a Hampton Lodge	14456	5,645.62
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	01/11/2021	17089223	Revenue - Housing Rever	Metro Rod Ltd	16262	582.00
Growth	GROWTH	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Mai	Repairs & Maintenance	06/10/2021	3359384	Revenue - General Fund	Metro Rod Ltd	16262	750.00
Growth	GROWTH	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Mai	Repairs & Maintenance	06/10/2021	3360533	Revenue - General Fund	Metro Rod Ltd	16262	694.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Mai	Repairs & Maintenance	06/12/2021	3384725	Revenue - Housing Rever	Metro Rod Ltd	16262	2,630.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	07/10/2021	17086636	Revenue - Housing Rever	Metro Rod Ltd	16262	5,504.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	13/10/2021	17087501	Revenue - Housing Rever	Metro Rod Ltd	16262	1,884.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipm	Materials	15/12/2021	17093787	Revenue - Housing Rever	Metro Rod Ltd	16262	915.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	15/12/2021	17093962	Revenue - Housing Rever	Metro Rod Ltd	16262	1,079.70
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	18/10/2021	17087889	Revenue - Housing Rever	Metro Rod Ltd	16262	9,160.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	20/10/2021	17088389	Revenue - Housing Rever	Metro Rod Ltd	16262	1,090.70
Finance Capital	PCAP	Finance Capital	PCAP	Office 365	CG0214	Capital	Other Capital Expenditure	16/12/2021	3382754	Capital - General Fund	Microsoft Ltd	16370	21,991.79
Housing Revenue Account	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (E	CG0111	Capital	Payments to Contractors	13/12/2021	3390750	Capital - Housing Revenue	Miles Stone Ltd	16728	859.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions	01/11/2021	3371539	Revenue - General Fund	Milestone Support Services Ltd	18051	5,146.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	07/12/2021	3378315	Revenue - General Fund	Milestone Support Services Ltd	18051	3,965.82
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	11/10/2021	3363307	Revenue - General Fund	Milestone Support Services Ltd	18051	3,950.43
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	11/10/2021	3363304	Revenue - General Fund	Milestone Support Services Ltd	18051	2,701.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	11/10/2021	3363306	Revenue - General Fund	Milestone Support Services Ltd	18051	3,950.43
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	11/10/2021	3363303	Revenue - General Fund	Milestone Support Services Ltd	18051	2,701.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	11/10/2021	3363305	Revenue - General Fund	Milestone Support Services Ltd	18051	2,620.59
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	11/10/2021	3363302	Revenue - General Fund	Milestone Support Services Ltd	18051	5,216.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non learning Diability Team (Adi	AA1030	Private Contr	ASC Home Care Expenditure	11/10/2021	3363308	Revenue - General Fund	Milestone Support Services Ltd	18051	3,950.43
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adult:	AA1040	Private Contr	ASC Home Care Expenditure	11/10/2021	3363309	Revenue - General Fund	Milestone Support Services Ltd	18051	1,518.10
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	13/12/2021	3386210	Revenue - General Fund	Milestone Support Services Ltd	18051	1,975.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	15/11/2021	3378489	Revenue - General Fund	Milestone Support Services Ltd	18051	5,390.49
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	15/11/2021	3378490	Revenue - General Fund	Milestone Support Services Ltd	18051	4,082.11
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	15/11/2021	3378491	Revenue - General Fund	Milestone Support Services Ltd	18051	4,082.11
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non learning Diability Team (Adi	AA1030	Private Contr	ASC Home Care Expenditure	15/11/2021	3378492	Revenue - General Fund	Milestone Support Services Ltd	18051	4,082.11
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adult:	AA1040	Private Contr	ASC Home Care Expenditure	15/11/2021	3378493	Revenue - General Fund	Milestone Support Services Ltd	18051	1,568.70

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si Grants & Contributions	15/11/2021	3378520	Revenue - General Fund	Milestone Support Services Ltd	18051	544.47		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr ASC Home Care Expenditure	19/10/2021	3361181	Revenue - General Fund	Milestone Support Services Ltd	18051	3,880.20			
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr ASC Home Care Expenditure	19/10/2021	3361182	Revenue - General Fund	Milestone Support Services Ltd	18051	7,455.60			
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr ASC Home Care Expenditure	21/12/2021	3394127	Revenue - General Fund	Milestone Support Services Ltd	18051	3,950.43			
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr ASC Home Care Expenditure	21/12/2021	3394130	Revenue - General Fund	Milestone Support Services Ltd	18051	5,216.60			
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr ASC Home Care Expenditure	21/12/2021	3394128	Revenue - General Fund	Milestone Support Services Ltd	18051	3,950.43			
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Non learning Disability Team (Adi AA1030	Private Contr ASC Home Care Expenditure	21/12/2021	3394129	Revenue - General Fund	Milestone Support Services Ltd	18051	3,950.43			
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adult: AA1040	Private Contr ASC Home Care Expenditure	21/12/2021	3394131	Revenue - General Fund	Milestone Support Services Ltd	18051	1,518.10			
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr ASC Home Care Expenditure	22/10/2021	3361217	Revenue - General Fund	Milestone Support Services Ltd	18051	6,295.57			
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Non learning Disability Team (Adi AA1030	Private Contr ASC Home Care Expenditure	22/10/2021	3363141	Revenue - General Fund	Milestone Support Services Ltd	18051	1,162.88			
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Non learning Disability Team (Adi AA1030	Private Contr ASC Home Care Expenditure	22/12/2021	3386548	Revenue - General Fund	Milestone Support Services Ltd	18051	3,550.78			
Health & Adult Social Care HEAL	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention F AQ0310	Grants and Si Grants & Contributions	24/12/2021	3394787	Revenue - General Fund	Milestone Support Services Ltd	18051	4,447.52			
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr ASC Home Care Expenditure	29/11/2021	3373345	Revenue - General Fund	Milestone Support Services Ltd	18051	6,505.43		
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	20/12/2021	3392519	Revenue - General Fund	Millie Elliot	45295	550.00
Health & Adult Social Care HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si Grants & Contributions	15/11/2021	3378521	Revenue - General Fund	Mindful Care & Support Ltd	33664	1,781.90		
Health & Adult Social Care HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si Grants & Contributions	15/11/2021	3378539	Revenue - General Fund	Mindful Care & Support Ltd	33664	1,093.23		
Health & Adult Social Care HEAL	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention F AQ0310	Grants and Si Grants & Contributions	24/12/2021	3394788	Revenue - General Fund	Mindful Care & Support Ltd	33664	3,979.36			
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	01/10/2021	3358243	Revenue - General Fund	MindSenseAbility	20007	2,178.87
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	12/11/2021	3373579	Revenue - General Fund	MindSenseAbility	20007	4,679.60
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	15/10/2021	3359378	Revenue - General Fund	MindSenseAbility	20007	5,982.90
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	17/12/2021	3390607	Revenue - General Fund	MindSenseAbility	20007	5,718.42
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	17/12/2021	3390606	Revenue - General Fund	MindSenseAbility	20007	3,356.38
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	29/11/2021	3379711	Revenue - General Fund	MindSenseAbility	20007	6,821.29
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service	MARP Education	15/11/2021	3377235	Revenue - General Fund	Minerva House (Priory Education Services)	18058	93,586.31
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr ASC Home Care Expenditure	07/12/2021	3384373	Revenue - General Fund	Minstead Trust	16812	970.20			
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr ASC Other Long Term Expendit	07/12/2021	3384375	Revenue - General Fund	Minstead Trust	16812	1,185.80			
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr ASC Home Care Expenditure	19/10/2021	3367872	Revenue - General Fund	Minstead Trust	16812	2,347.76			
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr ASC Home Care Expenditure	23/11/2021	3370529	Revenue - General Fund	Minstead Trust	16812	3,468.28			
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr ASC Home Care Expenditure	23/11/2021	3380079	Revenue - General Fund	Minstead Trust	16812	3,356.40			
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	24/11/2021	3381194	Revenue - General Fund	Miss Elizabeth Maltas, 33 Bedford Row	45994	775.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	01/10/2021	3359553	Revenue - General Fund	Miss Fay Baker	15163	500.00
Customer Service & Trans CUSSER	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Disbursements	02/12/2021	3382995	Revenue - General Fund	Miss Lucie Taylor	45556	1,000.00	
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	01/10/2021	3359547	Revenue - General Fund	Miss Zosia Keniston	17317	665.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	01/10/2021	3359546	Revenue - General Fund	Miss Zosia Keniston	17317	2,050.00
Finance & Capital Assets	FINANC	Accounts Receivable	DEBT	Accounts Receivable & Debt Managemen	AB0080	Communicati	Mobile Phone Charges	16/12/2021	3391591	Revenue - General Fund	Mobysoft Limited	18953	15,357.36
Finance & Capital Assets	FINANC	Accounts Receivable	DEBT	Accounts Receivable & Debt Managemen	AB0080	Tools, Equipn	Equipment Purchase	18/11/2021	3378669	Revenue - General Fund	Mobysoft Limited	18953	41,685.31
Customer Service & Trans CUSSER	IT Services	IT	IT Services	AB0030	Services	Consultancy - Professional Expe	06/10/2021	3359320	Revenue - General Fund	Modis International	14713	646.88	
Customer Service & Trans CUSSER	IT Services	IT	IT Services	AB0030	Services	Consultancy - Professional Expe	18/11/2021	3379075	Revenue - General Fund	Modis International	14713	815.63	
Customer Service & Trans CUSSER	IT Services	IT	IT Services	AB0030	Services	Consultancy - Professional Expe	20/10/2021	3368026	Revenue - General Fund	Modis International	14713	731.25	
Customer Service & Trans CUSSER	IT Services	IT	IT Services	AB0030	Services	Consultancy - Professional Expe	20/10/2021	3368027	Revenue - General Fund	Modis International	14713	675.00	
Customer Service & Trans CUSSER	IT Services	IT	IT Services	AB0030	Services	Consultancy - Professional Expe	23/11/2021	3380945	Revenue - General Fund	Modis International	14713	562.50	
Customer Service & Trans CUSSER	IT Services	IT	IT Services	AB0030	Services	Consultancy - Professional Expe	28/10/2021	3369410	Revenue - General Fund	Modis International	14713	618.75	
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	30/12/2021	3394142	Revenue - General Fund	Molly Misfud, College Chambers	46178	850.00
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Government	Government Grants	08/11/2021	3373840	Revenue - General Fund	Montys Community Hub/Bike Hub	15556	1,500.00
Growth	GROWTH	Transportation	EN31	Travel Demand Management	AG0141	Services	Contracted Services	12/10/2021	3362962	Revenue - General Fund	Montys Community Hub/Bike Hub	15556	1,480.00
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Government	Government Grants	17/12/2021	3393304	Revenue - General Fund	Montys Community Hub/Bike Hub	15556	941.16
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS ST Physical Support (Older)	AA1310	Private Contr ASC Residential Care Expendit	29/12/2021	3394899	Revenue - General Fund	Moorland House	42117	11,824.24		
Housing Revenue Account HRA	Cyclical Maintenance	AMAN2	Gas Servicing 0506	AH0260	Repair & Mai Term/Servicing Contracts	14/10/2021	3362562	Revenue - Housing Rever	Morgan Lambert	17943	3,041.50		
Housing Revenue Account HRA	Cyclical Maintenance	AMAN2	Gas Servicing 0506	AH0260	Repair & Mai Term/Servicing Contracts	15/12/2021	3387127	Revenue - Housing Rever	Morgan Lambert	17943	2,646.50		
Housing Revenue Account HRA	Cyclical Maintenance	AMAN2	Gas Servicing 0506	AH0260	Repair & Mai Term/Servicing Contracts	18/11/2021	3373977	Revenue - Housing Rever	Morgan Lambert	17943	2,607.00		
Education & Childrens Soc ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Payments to Contractors	08/10/2021	3362425	Capital - General Fund	Morgan Sindall PLC	14358	2,352,164.84	
Education & Childrens Soc ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Payments to Contractors	09/12/2021	3387160	Capital - General Fund	Morgan Sindall PLC	14358	2,233,074.29	
Education & Childrens Soc ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Payments to Contractors	12/11/2021	3377972	Capital - General Fund	Morgan Sindall PLC	14358	2,446,284.58	
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Si	Grants & Contributions	09/11/2021	3374166	Revenue - General Fund	MOZZO COFFEE LTD	45943	10,000.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipn	Materials - Work Orders	10/11/2021	3373262	Revenue - General Fund	MPS Facility Services Ltd T/A Shawyers	19732	5,703.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	01/10/2021	3359545	Revenue - General Fund	Mr Anthony Hand	19569	2,275.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	15/11/2021	3376976	Revenue - General Fund	Mr Anthony Hand	19569	900.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	20/12/2021	3392497	Revenue - General Fund	Mr Anthony Hand	19569	550.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	21/10/2021	3366878	Revenue - General Fund	Mr Anthony Hand	19569	525.00
Leader	LEAD	Licensing	LP20	Licensing - Taxis	AT0510	Services	Legal Expenses	31/12/2021	3394635	Revenue - General Fund	Mr Duncan Milne	19774	750.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	07/10/2021	3359554	Revenue - General Fund	Mr Mark Love	33256	650.00
Customer Service & Trans CUSSER	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Customer an	Fees & Charges - General	30/12/2021	3394359	Revenue - General Fund	Mr Peter Savill	14383	1,750.00	

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	19/11/2021	3377598	Revenue - General Fund	Mr Richard Egleton (Pallant Chambers)	18462	575.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	19/11/2021	3377600	Revenue - General Fund	Mr Richard Egleton (Pallant Chambers)	18462	1,035.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	01/10/2021	3359548	Revenue - General Fund	Mrs Roberta Holland	16488	1,500.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	01/10/2021	3359549	Revenue - General Fund	Mrs Roberta Holland	16488	750.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Si	Grants & Contributions	09/11/2021	3374173	Revenue - General Fund	MSST Southern Ltd	45952	7,000.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Miscellaneous	Project Expenses	16/12/2021	3392165	Revenue - General Fund	Muddiman Building Services Ltd	16714	1,875.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Miscellaneous	Project Expenses	16/12/2021	3392164	Revenue - General Fund	Muddiman Building Services Ltd	16714	9,300.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Grounds Mai	Grounds Maintenance	17/12/2021	3392166	Revenue - General Fund	Muddiman Building Services Ltd	16714	2,500.00
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Tools, Equipm	Equipment Purchase	13/10/2021	3363021	Revenue - General Fund	Multi Channel Direct Ltd	18335	629.20
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Tools, Equipm	Equipment Purchase	17/11/2021	3379132	Revenue - General Fund	Multi Channel Direct Ltd	18335	860.70
Growth	GROWTH	Transportation	EN31	Travel Demand Management	AG0141	Services	Payments To Contractors	11/10/2021	3362445	Revenue - General Fund	Munday Enterprises Ltd	14735	2,075.50
Growth	GROWTH	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	15/11/2021	3373908	Revenue - General Fund	Munday Enterprises Ltd	14735	2,300.00
Growth	GROWTH	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	26/11/2021	3381510	Revenue - General Fund	Munday Enterprises Ltd	14735	2,954.50
Growth	GROWTH	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	12/10/2021	3362446	Revenue - General Fund	Munday Enterprises Ltd T/A Zedify	33509	2,300.00
Growth	GROWTH	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	13/12/2021	22937	Revenue - General Fund	Munday Enterprises Ltd T/A Zedify	33509	-2,300.00
Customer Service & Trans	CUSSE	Facilities	FACI	Facilities Management	A0070	Services	Security Services	21/10/2021	3367480	Revenue - General Fund	Murphy Telecommunications	45555	1,784.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Local Restriction Support Grant (Open)	AF0164	Grants and Si	Grants & Contributions	17/11/2021	3379565	Revenue - General Fund	Muskateers After School Activity Club	46036	5,000.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	06/12/2021	3385765	Revenue - General Fund	My Choice Childrens Home	15963	17,734.17
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	06/12/2021	3385759	Revenue - General Fund	My Choice Childrens Home	15963	4,913.22
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	06/12/2021	3385764	Revenue - General Fund	My Choice Childrens Home	15963	17,734.17
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	06/12/2021	3385766	Revenue - General Fund	My Choice Childrens Home	15963	17,734.17
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	08/11/2021	3373656	Revenue - General Fund	My Choice Childrens Home	15963	17,162.10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	08/11/2021	3373653	Revenue - General Fund	My Choice Childrens Home	15963	17,162.10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	08/11/2021	3373655	Revenue - General Fund	My Choice Childrens Home	15963	17,162.10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	08/11/2021	3373654	Revenue - General Fund	My Choice Childrens Home	15963	23,211.36
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	11/10/2021	3361637	Revenue - General Fund	My Choice Childrens Home	15963	17,734.17
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	11/10/2021	3361636	Revenue - General Fund	My Choice Childrens Home	15963	17,734.17
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	11/10/2021	3361638	Revenue - General Fund	My Choice Childrens Home	15963	17,734.17
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	11/10/2021	3361639	Revenue - General Fund	My Choice Childrens Home	15963	17,734.17
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service	MARP Education	13/12/2021	3390133	Revenue - General Fund	My Choice Childrens Home	15963	15,000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Si	Grants & Contributions	02/12/2021	3385001	Revenue - General Fund	My VIP Card Ltd	46124	5,000.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions	24/11/2021	3381411	Revenue - General Fund	Mycare Homes Ltd (Rosewood Care Home)	20080	6,320.24
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si	Grants & Contributions	24/11/2021	3381420	Revenue - General Fund	Mycare Homes Ltd (Rosewood Care Home)	20080	4,490.84
Environment	ENVIRO	City Services - District Operating Area:	EN60	Central Area Clean	AT0415	Direct Transp	Other Vehicle Running Costs	07/10/2021	3356934	Revenue - General Fund	N A Brown Limited	21820	1,080.62
Environment	ENVIRO	City Services - District Operating Area:	EN60	Central Area Clean	AT0415	Direct Transp	Other Vehicle Running Costs	16/12/2021	3384896	Revenue - General Fund	N A Brown Limited	21820	1,746.14
Environment	ENVIRO	City Services - District Operating Area:	EN60	Central Area Clean	AT0415	Direct Transp	Other Vehicle Running Costs	19/11/2021	3371168	Revenue - General Fund	N A Brown Limited	21820	1,218.60
Finance & Capital Assets	FINANC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous	Savings to be Recoded	13/12/2021	3390999	Revenue - General Fund	NAHT	15304	-547.73
Children's Social Care	CHISOC	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	03/11/2021	3372137	Revenue - General Fund	National Childbirth Trust	15433	4,089.33
Children's Social Care	CHISOC	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	06/10/2021	3361482	Revenue - General Fund	National Childbirth Trust	15433	4,089.33
Children's Social Care	CHISOC	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	13/12/2021	3386909	Revenue - General Fund	National Childbirth Trust	15433	4,089.33
Children's Social Care	CHISOC	Prevention & Inclusion Service	CHS24	Youth Offending Team	AC0200	Services	Purchased Services	19/10/2021	3366811	Revenue - General Fund	National Offender Management Service / NOMS Age	19749	1,575.00
Children's Social Care	CHISOC	Prevention & Inclusion Service	CHS24	Youth Offending Team	AC0200	Services	Purchased Services	20/10/2021	3367473	Revenue - General Fund	National Offender Management Service / NOMS Age	19749	19,578.00
Children's Social Care	CHISOC	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	AC0210	Services	Purchased Services	21/12/2021	3392168	Revenue - General Fund	National Offender Management Service / NOMS Age	19749	12,048.00
Children's Social Care	CHISOC	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	AC0210	Services	Purchased Services	21/12/2021	3392167	Revenue - General Fund	National Offender Management Service / NOMS Age	19749	20,331.00
Children's Social Care	CHISOC	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	AC0210	Services	Purchased Services	25/11/2021	3381476	Revenue - General Fund	National Offender Management Service / NOMS Age	19749	22,590.00
Children's Social Care	CHISOC	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	02/12/2021	3384286	Revenue - General Fund	National Youth Advocacy Service	19605	7,035.92
Children's Social Care	CHISOC	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	03/11/2021	3371678	Revenue - General Fund	National Youth Advocacy Service	19605	7,035.92
Children's Social Care	CHISOC	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	15/10/2021	3362983	Revenue - General Fund	National Youth Advocacy Service	19605	1,623.66
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	03/12/2021	3384724	Capital - General Fund	Nationwide Data Collection	17555	1,250.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371343	Revenue - General Fund	Nature Preschool	21455	2,486.37
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393825	Revenue - General Fund	Nature Preschool	21455	6,859.81
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382335	Revenue - General Fund	Nature Preschool	21455	2,486.37
Finance & Capital Assets	FINANC	Property Portfolio Management	CS08	Belgrave Industrial Estate	AG0520	Rents	Premises Service Charges	26/10/2021	22889	Revenue - General Fund	NBB Ltd	20650	-11,301.52
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Call Centre	AH0650	Communicati	Computing - Software & Licenc	14/12/2021	3381961	Revenue - Housing Rever	NCC Services Ltd	14368	645.00
Customer Service & Trans	CUSSE	Supplier Management	EN22	Street Lighting.	AB0010	Services	Purchased Services	29/11/2021	3382440	Revenue - General Fund	NCC Services Ltd	14368	645.00
Customer Service & Trans	CUSSE	Supplier Management	EN22	Street Lighting.	AB0010	Services	Purchased Services	29/11/2021	3382439	Revenue - General Fund	NCC Services Ltd	14368	645.00
Customer Service & Trans	CUSSE	IT Services	IT	IT Services	AB0030	Communicati	Computing - Software & Licenc	31/12/2021	3391373	Revenue - General Fund	NCC Services Ltd	14368	645.00
Customer Service & Trans	CUSSE	IT Services	IT	IT Services	AB0030	Communicati	Computing - Software & Licenc	26/11/2021	3382544	Revenue - General Fund	NEC Software Solutions UK Limited	18699	157,218.14
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Authc	20/10/2021	3367494	Revenue - General Fund	Netley Abbey Infant School	16372	2,135.06
Growth	GROWTH	Parking & Itchen Bridge	EN20	Itchen Bridge (EN262)	OT0600	Cleaning & D	Cleaning Equipment	15/11/2021	3374120	Revenue - General Fund	Network Merchants LTD	42368	-3,629.08
Transport Capital	CCAP	Bridges	CCAPB	Other Bridge Works	CG0042	Capital	Payments to Contractors	01/10/2021	3359976	Capital - General Fund	Network Rail	17393	3,035.12
Transport Capital	CCAP	Bridges	CCAPB	Other Bridge Works	CG0042	Capital	Payments to Contractors	01/12/2021	3384230	Capital - General Fund	Network Rail	17393	1,131.88

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Consultancy (Professional exper	16/12/2021	3386417	Capital - General Fund	Network Rail	17393	1,041.75
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Consultancy (Professional exper	16/12/2021	3385746	Capital - General Fund	Network Rail	17393	23,732.00
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	13/12/2021	3384447	Revenue - General Fund	New Century Care (South Haven) Ltd	19585	23,097.34
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions	15/11/2021	3378589	Revenue - General Fund	New Century Care (South Haven) Ltd	19585	7,945.45
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si	Grants & Contributions	15/11/2021	3378622	Revenue - General Fund	New Century Care (South Haven) Ltd	19585	5,645.62
Health & Adult Social Care HEAL		Adults - Reablement & Hospital Disch	HASR	Hospital Discharge Team - S75	AA0030	Private Contr	Private Providers	22/12/2021	3394160	Revenue - General Fund	New Century Care (South Haven) Ltd	19585	12,342.96
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Workforce Recruitment and Retention F	AQ0310	Grants and Si	Grants & Contributions	24/12/2021	3394819	Revenue - General Fund	New Century Care (South Haven) Ltd	19585	4,447.52
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipm	Materials	13/10/2021	17087454	Revenue - Housing Rever	New Century Doors Limited	20254	2,030.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipm	Materials	25/10/2021	17088609	Revenue - Housing Rever	New Century Doors Limited	20254	1,829.00
Health & Adult Social Care HEAL		Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	05/10/2021	3360762	Revenue - General Fund	New Directions (Bexhill) Ltd	18334	1,882.14
Health & Adult Social Care HEAL		Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	05/10/2021	3360764	Revenue - General Fund	New Directions (Bexhill) Ltd	18334	1,200.00
Health & Adult Social Care HEAL		Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	14/10/2021	3366498	Revenue - General Fund	New Directions (Bexhill) Ltd	18334	1,882.14
Health & Adult Social Care HEAL		Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	06/12/2021	3385977	Revenue - General Fund	New Directions FSC Solutions Ltd	45786	1,821.43
Health & Adult Social Care HEAL		Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	06/12/2021	3376963	Revenue - General Fund	New Directions FSC Solutions Ltd	45786	1,882.14
Health & Adult Social Care HEAL		Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	06/12/2021	3378131	Revenue - General Fund	New Directions FSC Solutions Ltd	45786	1,821.43
Health & Adult Social Care HEAL		Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	06/12/2021	3378129	Revenue - General Fund	New Directions FSC Solutions Ltd	45786	1,214.29
Health & Adult Social Care HEAL		Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	06/12/2021	3378130	Revenue - General Fund	New Directions FSC Solutions Ltd	45786	1,882.14
Health & Adult Social Care HEAL		Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	06/12/2021	3378135	Revenue - General Fund	New Directions FSC Solutions Ltd	45786	1,200.00
Health & Adult Social Care HEAL		Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	06/12/2021	3378137	Revenue - General Fund	New Directions FSC Solutions Ltd	45786	1,882.14
Health & Adult Social Care HEAL		Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	06/12/2021	3378132	Revenue - General Fund	New Directions FSC Solutions Ltd	45786	1,882.14
Health & Adult Social Care HEAL		Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	06/12/2021	3378133	Revenue - General Fund	New Directions FSC Solutions Ltd	45786	1,821.43
Health & Adult Social Care HEAL		Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	06/12/2021	3378134	Revenue - General Fund	New Directions FSC Solutions Ltd	45786	1,882.14
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service	MARP Education	09/12/2021	3386462	Revenue - General Fund	New Forest Care Ltd	15479	32,333.33
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Millbrook Biomass Energy Centre	AC0670	Repair & Mai	Repairs & Maintenance	15/12/2021	3385740	Revenue - General Fund	New Forest Energy Ltd	17496	718.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Millbrook Biomass Energy Centre	AC0670	Repair & Mai	Repairs & Maintenance	29/11/2021	3379901	Revenue - General Fund	New Forest Energy Ltd	17496	1,260.00
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Housing Waste Removal Teams	AT0120	Miscellaneous	Other Expenses	03/11/2021	3370865	Revenue - General Fund	New Forest Fencing & Gates Ltd	19180	1,549.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipm	Materials	06/12/2021	17092498	Revenue - Housing Rever	New Forest Fencing & Gates Ltd	19180	671.80
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipm	Materials	06/12/2021	17092495	Revenue - Housing Rever	New Forest Fencing & Gates Ltd	19180	785.95
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	07/10/2021	17086634	Revenue - Housing Rever	New Forest Fencing & Gates Ltd	19180	6,994.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	09/11/2021	17089803	Revenue - Housing Rever	New Forest Fencing & Gates Ltd	19180	4,298.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipm	Materials	15/12/2021	17093540	Revenue - Housing Rever	New Forest Fencing & Gates Ltd	19180	753.57
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipm	Materials	15/12/2021	17093553	Revenue - Housing Rever	New Forest Fencing & Gates Ltd	19180	532.78
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipm	Materials	15/12/2021	17093998	Revenue - Housing Rever	New Forest Fencing & Gates Ltd	19180	690.72
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipm	Materials	15/12/2021	17093967	Revenue - Housing Rever	New Forest Fencing & Gates Ltd	19180	1,567.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipm	Materials	17/11/2021	17090501	Revenue - Housing Rever	New Forest Fencing & Gates Ltd	19180	549.01
Housing Revenue Account HCAP		Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (Ei	CG0111	Capital	Payments to Contractors	17/12/2021	3392181	Capital - Housing Revenu	New Forest Fencing & Gates Ltd	19180	784.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipm	Materials	18/10/2021	17088178	Revenue - Housing Rever	New Forest Fencing & Gates Ltd	19180	545.37
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipm	Materials	18/10/2021	17088185	Revenue - Housing Rever	New Forest Fencing & Gates Ltd	19180	592.54
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391147	Revenue - General Fund	New Milton Infant School	39721	1,200.00
Health & Adult Social Care HEAL		Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units 57	AA0100	Private Contr	Private Providers	11/11/2021	3377918	Revenue - General Fund	Newfields Gardening CIC	20159	513.09
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expenditt	11/11/2021	3377910	Revenue - General Fund	Newfields Gardening CIC	20159	513.09
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expenditt	11/11/2021	3377911	Revenue - General Fund	Newfields Gardening CIC	20159	969.17
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expenditt	11/11/2021	3377915	Revenue - General Fund	Newfields Gardening CIC	20159	741.13
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expenditt	11/11/2021	3377921	Revenue - General Fund	Newfields Gardening CIC	20159	969.17
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expenditt	11/11/2021	3377909	Revenue - General Fund	Newfields Gardening CIC	20159	513.09
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expenditt	12/10/2021	3366079	Revenue - General Fund	Newfields Gardening CIC	20159	969.17
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expenditt	12/10/2021	3366066	Revenue - General Fund	Newfields Gardening CIC	20159	513.09
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expenditt	12/10/2021	3366069	Revenue - General Fund	Newfields Gardening CIC	20159	684.12
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expenditt	12/10/2021	3366064	Revenue - General Fund	Newfields Gardening CIC	20159	741.13
Health & Adult Social Care HEAL		Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units 57	AA0100	Private Contr	Private Providers	13/12/2021	3391086	Revenue - General Fund	Newfields Gardening CIC	20159	513.09
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expenditt	13/12/2021	3391094	Revenue - General Fund	Newfields Gardening CIC	20159	513.09
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expenditt	13/12/2021	3391100	Revenue - General Fund	Newfields Gardening CIC	20159	798.14
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expenditt	13/12/2021	3391105	Revenue - General Fund	Newfields Gardening CIC	20159	1,026.18
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expenditt	13/12/2021	3391095	Revenue - General Fund	Newfields Gardening CIC	20159	969.17
Health & Adult Social Care HEAL		Adults - Safeguarding AMH & OOH	HASA	Home Care - Subs. Misuse	AA0150	Private Contr	Private Providers	04/10/2021	3350569	Revenue - General Fund	Next Step Care Management Ltd	17307	17,417.57
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adults	AA1040	Private Contr	ASC Home Care Expenditure	04/10/2021	3349382	Revenue - General Fund	Next Step Care Management Ltd	17307	2,057.14
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Service	Residential Employment	08/10/2021	3362533	Revenue - General Fund	Next Step Care Management Ltd	17307	2,035.71
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Service	Residential Employment	08/10/2021	3343212	Revenue - General Fund	Next Step Care Management Ltd	17307	2,103.57
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Service	Residential Employment	08/10/2021	3349204	Revenue - General Fund	Next Step Care Management Ltd	17307	2,103.57
Health & Adult Social Care HEAL		Adults - Safeguarding AMH & OOH	HASA	Home Care - Subs. Misuse	AA0150	Private Contr	Private Providers	09/11/2021	3362744	Revenue - General Fund	Next Step Care Management Ltd	17307	16,855.71
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Non learning Diability Team (Adi	AA1030	Private Contr	ASC Home Care Expenditure	09/11/2021	3362743	Revenue - General Fund	Next Step Care Management Ltd	17307	10,158.00
Health & Adult Social Care HEAL		Adults - Safeguarding AMH & OOH	HASA	Home Care - Subs. Misuse	AA0150	Private Contr	Private Providers	11/11/2021	3376997	Revenue - General Fund	Next Step Care Management Ltd	17307	13,484.57

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AA0150	Private Contr	Private Providers	15/11/2021	3378122	Revenue - General Fund	Next Step Care Management Ltd	17307	16,855.71
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AA0150	Private Contr	Private Providers	15/11/2021	3378121	Revenue - General Fund	Next Step Care Management Ltd	17307	1,110.90
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AA0150	Private Contr	Private Providers	22/12/2021	3386564	Revenue - General Fund	Next Step Care Management Ltd	17307	16,855.71
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non learning Disability Team (Ad	AA1030	Private Contr	ASC Home Care Expenditure	22/12/2021	3386563	Revenue - General Fund	Next Step Care Management Ltd	17307	10,158.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AA0150	Private Contr	Private Providers	25/11/2021	3376938	Revenue - General Fund	Next Step Care Management Ltd	17307	17,417.57
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non learning Disability Team (Ad	AA1030	Private Contr	ASC Home Care Expenditure	25/11/2021	3376937	Revenue - General Fund	Next Step Care Management Ltd	17307	10,496.60
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	08/11/2021	3373818	Revenue - General Fund	Next Step Fostering Services Ltd	19861	3,986.60
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	11/10/2021	3362819	Revenue - General Fund	Next Step Fostering Services Ltd	19861	3,858.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	15/12/2021	3386435	Revenue - General Fund	Next Step Fostering Services Ltd	19861	3,858.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	01/10/2021	3356923	Revenue - General Fund	Next Step Nursing Ltd	39767	1,208.50
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	03/11/2021	3371082	Revenue - General Fund	Next Step Nursing Ltd	39767	1,966.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	05/10/2021	3360534	Revenue - General Fund	Next Step Nursing Ltd	39767	1,255.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	08/11/2021	3371081	Revenue - General Fund	Next Step Nursing Ltd	39767	511.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	12/10/2021	3362955	Revenue - General Fund	Next Step Nursing Ltd	39767	1,426.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	20/10/2021	3367510	Revenue - General Fund	Next Step Nursing Ltd	39767	1,446.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	28/10/2021	3370164	Revenue - General Fund	Next Step Nursing Ltd	39767	1,745.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	13/10/2021	3366302	Revenue - General Fund	Nexus Fostering Ltd	21486	6,138.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	14/12/2021	3391315	Revenue - General Fund	Nexus Fostering Ltd	21486	5,292.94
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	15/11/2021	3377965	Revenue - General Fund	Nexus Fostering Ltd	21486	3,927.02
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	19/11/2021	3379903	Revenue - General Fund	Nexus Fostering Ltd	21486	1,386.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tenancy Agreement	AH0090	Services	Purchased Services	02/11/2021	3370871	Revenue - Housing Rever	NFS Mediation	19578	9,932.79
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Disch	HASR	Adult Social Care Connect (ASCC)	AA0050	Private Contr	ASC Other Long Term Expendit	21/12/2021	3393909	Revenue - General Fund	NFS Mediation	19578	1,800.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tenancy Agreement	AH0090	Services	Purchased Services	22/12/2021	3392162	Revenue - Housing Rever	NFS Mediation	19578	9,932.79
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tenancy Agreement	AH0090	Services	Purchased Services	23/11/2021	3380522	Revenue - Housing Rever	NFS Mediation	19578	9,932.79
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	NHS Pension Control	10/12/2021	3381876	Revenue - General Fund	NHS Pensions Scheme	16003	3,696.01
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	07/10/2021	3359558	Revenue - General Fund	Niamh Wilkie	27931	915.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety S	AA3030	Printing, Stat	Printing Charges	02/11/2021	17089254	Revenue - Housing Rever	NICEIC trading div of Certsure LLP	20101	1,749.30
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety S	AA3030	Printing, Stat	Printing Charges	22/11/2021	17090982	Revenue - Housing Rever	NICEIC trading div of Certsure LLP	20101	2,945.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Expenses	Conference & Seminars	02/12/2021	3383848	Revenue - General Fund	Nicholson McBride Ltd	32616	1,215.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Expenses	Conference & Seminars	28/10/2021	3369225	Revenue - General Fund	Nicholson McBride Ltd	32616	1,215.00
Leader	LEAD	HR Services	HR	HR - Recruitment, OD, and Apprentices	AQ0090	Expenses	Conference & Seminars	29/10/2021	3370832	Revenue - General Fund	Nicholson McBride Ltd	32616	1,569.31
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391148	Revenue - General Fund	Nightingale Primary School (HCC)	14542	1,200.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous	Other Expenses	12/11/2021	3377942	Revenue - General Fund	Nine Acres Community Primary School	26877	700.00
Communities, Culture & H	COMCUL	Cultural Services	CU01	Tudor House Museum	AG0310	Repair & Mai	Repairs & Maintenance	18/11/2021	3377258	Revenue - General Fund	Nisbets Plc	18604	639.17
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Tools, Equip	Equipment Purchase	21/10/2021	3367481	Revenue - General Fund	Nisbets Plc	18604	519.99
Communities, Culture & H	COMCUL	Skills, Regeneration & Partnership	ED56	Adult Education	AQ0460	Services	Purchased Services	03/12/2021	3384237	Revenue - General Fund	No Limits	20091	2,062.66
Children's Social Care	CHISOC	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	08/11/2021	3373665	Revenue - General Fund	No Limits	20091	5,548.00
Children's Social Care	CHISOC	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	08/11/2021	3373666	Revenue - General Fund	No Limits	20091	8,679.25
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	08/11/2021	3373663	Revenue - General Fund	No Limits	20091	40,208.10
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	09/11/2021	3373664	Revenue - General Fund	No Limits	20091	833.33
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	10/12/2021	3387184	Revenue - General Fund	No Limits	20091	833.33
Children's Social Care	CHISOC	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	13/12/2021	3387182	Revenue - General Fund	No Limits	20091	5,548.00
Children's Social Care	CHISOC	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	13/12/2021	3387181	Revenue - General Fund	No Limits	20091	8,679.25
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	13/12/2021	3387180	Revenue - General Fund	No Limits	20091	40,208.10
Children's Social Care	CHISOC	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	15/10/2021	3366836	Revenue - General Fund	No Limits	20091	8,679.25
Children's Social Care	CHISOC	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	15/10/2021	3366840	Revenue - General Fund	No Limits	20091	5,548.00
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	15/10/2021	3366837	Revenue - General Fund	No Limits	20091	40,208.10
Communities, Culture & H	COMCUL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Services	Contracted Services	18/10/2021	3366841	Revenue - General Fund	No Limits	20091	7,464.24
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	18/10/2021	3366838	Revenue - General Fund	No Limits	20091	833.33
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	20/10/2021	3367571	Revenue - General Fund	No Limits	20091	833.33
Communities, Culture & H	COMCUL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	22/10/2021	3368028	Revenue - General Fund	No Limits	20091	1,301.47
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391149	Revenue - General Fund	Noadsworth School	19692	2,400.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	04/10/2021	3361064	Revenue - General Fund	Nobilis Care Ltd	15384	539.54
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	04/10/2021	3361069	Revenue - General Fund	Nobilis Care Ltd	15384	916.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	04/10/2021	3361046	Revenue - General Fund	Nobilis Care Ltd	15384	514.09
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	04/10/2021	3361067	Revenue - General Fund	Nobilis Care Ltd	15384	559.90
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	04/10/2021	3361065	Revenue - General Fund	Nobilis Care Ltd	15384	722.78
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (O	AA1210	Private Contr	ASC Home Care Expenditure	04/10/2021	3361045	Revenue - General Fund	Nobilis Care Ltd	15384	2,422.84
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (O	AA1210	Private Contr	ASC Home Care Expenditure	04/10/2021	3361055	Revenue - General Fund	Nobilis Care Ltd	15384	682.06
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (O	AA1210	Private Contr	ASC Home Care Expenditure	04/10/2021	3361073	Revenue - General Fund	Nobilis Care Ltd	15384	855.12
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Older	AA1240	Private Contr	ASC Home Care Expenditure	04/10/2021	3361048	Revenue - General Fund	Nobilis Care Ltd	15384	570.08
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	04/10/2021	3361059	Revenue - General Fund	Nobilis Care Ltd	15384	570.08

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	08/12/2021	3386730	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	6,158.88
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	08/12/2021	3386738	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	1,008.52
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	08/12/2021	3386745	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	6,177.21
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	08/12/2021	3386728	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	1,008.52
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	08/12/2021	3386736	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	6,158.88
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	08/12/2021	3386742	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	4,619.16
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	08/12/2021	3386746	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	1,017.68
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	08/12/2021	3386753	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	3,372.72
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	08/12/2021	3386755	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	1,833.32
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	08/12/2021	3386734	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	1,833.31
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	08/12/2021	3386744	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	1,833.30
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	12/10/2021	3363554	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	3,024.00
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions	15/11/2021	3378523	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	1,088.94
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si	Grants & Contributions	15/11/2021	3378541	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	668.09
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	16/11/2021	3378957	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	4,619.16
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	16/11/2021	3378959	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	4,577.92
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	16/11/2021	3378956	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	4,619.16
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	16/11/2021	3378958	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	3,464.37
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Workforce Recruitment and Retention F	AQ0310	Grants and Si	Grants & Contributions	24/12/2021	3394790	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	2,926.00
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	28/10/2021	3370680	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	726.52
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	28/10/2021	3370690	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	566.96
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (O	AA1200	Private Contr	ASC Home Care Expenditure	28/10/2021	3370689	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	544.58
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (O	AA1200	Private Contr	ASC Home Care Expenditure	28/10/2021	3370679	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	691.44
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	28/10/2021	3370677	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	1,008.52
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	28/10/2021	3370687	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	4,369.52
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	28/10/2021	3370684	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	1,833.27
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	28/10/2021	3370695	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	2,042.84
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	28/10/2021	3370694	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	1,824.11
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	28/10/2021	3370678	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	6,158.88
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	28/10/2021	3370686	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	1,008.52
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	28/10/2021	3370688	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	6,076.41
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Auth	01/10/2021	3360077	Revenue - General Fund	Nursling Primary School (HCC)	14407	1,067.53
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Auth	04/10/2021	3359969	Revenue - General Fund	Nursling Primary School (HCC)	14407	4,137.19
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OO Social Care Residential Placements	AC0170	Social Service	MARP U16	04/11/2021	3372470	Revenue - General Fund	Nurtured Future Living Ltd	42259	3,800.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OO Social Care Residential Placements	AC0170	Social Service	MARP U16	11/11/2021	3377539	Revenue - General Fund	Nurtured Future Living Ltd	42259	3,800.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OO Social Care Residential Placements	AC0170	Social Service	MARP U16	12/10/2021	3361750	Revenue - General Fund	Nurtured Future Living Ltd	42259	3,800.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OO Social Care Residential Placements	AC0170	Social Service	MARP U16	15/12/2021	3386901	Revenue - General Fund	Nurtured Future Living Ltd	42259	3,800.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OO Social Care Residential Placements	AC0170	Social Service	MARP U16	16/12/2021	3392139	Revenue - General Fund	Nurtured Future Living Ltd	42259	3,800.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OO Social Care Residential Placements	AC0170	Social Service	MARP U16	19/10/2021	3367489	Revenue - General Fund	Nurtured Future Living Ltd	42259	3,800.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OO Social Care Residential Placements	AC0170	Social Service	MARP U16	19/11/2021	3379994	Revenue - General Fund	Nurtured Future Living Ltd	42259	3,800.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OO Social Care Residential Placements	AC0170	Social Service	MARP U16	25/10/2021	3369223	Revenue - General Fund	Nurtured Future Living Ltd	42259	3,800.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OO Social Care Residential Placements	AC0170	Social Service	MARP U16	29/10/2021	3370203	Revenue - General Fund	Nurtured Future Living Ltd	42259	3,800.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OO Social Care Residential Placements	AC0170	Social Service	MARP U16	29/11/2021	3382705	Revenue - General Fund	Nurtured Future Living Ltd	42259	3,800.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OO Social Care Residential Placements	AC0170	Social Service	MARP U16	30/11/2021	3383875	Revenue - General Fund	Nurtured Future Living Ltd	42259	3,800.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OO Social Care Residential Placements	AC0170	Social Service	MARP U16	30/12/2021	3395055	Revenue - General Fund	Nurtured Future Living Ltd	42259	3,800.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OO Social Care Residential Placements	AC0170	Social Service	MARP U16	31/12/2021	3394312	Revenue - General Fund	Nurtured Future Living Ltd	42259	3,800.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipm	Materials	18/10/2021	17087950	Revenue - Housing Rever	Nutland Carpet Accessories Ltd	17162	515.70
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OO Social Care Residential Placements	AC0170	Social Service	MARP U16	05/11/2021	3373112	Revenue - General Fund	Oak House Childrens Home Ltd c/o ABC Care Solution	19357	21,000.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OO Social Care Residential Placements	AC0170	Social Service	MARP U16	08/10/2021	3362365	Revenue - General Fund	Oak House Childrens Home Ltd c/o ABC Care Solution	19357	3,857.10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OO Social Care Residential Placements	AC0170	Social Service	MARP U16	11/10/2021	3362364	Revenue - General Fund	Oak House Childrens Home Ltd c/o ABC Care Solution	19357	21,700.00
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions	01/11/2021	3371531	Revenue - General Fund	Oak Lodge Nursing Home	18642	4,928.50
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si	Grants & Contributions	01/11/2021	3371549	Revenue - General Fund	Oak Lodge Nursing Home	18642	9,689.00
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes	→ AQ0080	Miscellaneous	Other Expenses	02/11/2021	3371950	Revenue - General Fund	Oak Lodge Nursing Home	18642	23,600.00
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes	→ AQ0080	Services	Purchased Services	02/11/2021	3354781	Revenue - General Fund	Oak Lodge Nursing Home	18642	588.78
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes	→ AQ0080	Private Contr	Nursing Homes	02/11/2021	3370078	Revenue - General Fund	Oak Lodge Nursing Home	18642	115,234.84
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes	→ AQ0080	Services	Purchased Services	03/12/2021	3377784	Revenue - General Fund	Oak Lodge Nursing Home	18642	1,122.04
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes	→ AQ0080	Services	Purchased Services	03/12/2021	3377783	Revenue - General Fund	Oak Lodge Nursing Home	18642	588.78
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes	→ AQ0080	Miscellaneous	Other Expenses	12/11/2021	3376823	Revenue - General Fund	Oak Lodge Nursing Home	18642	23,600.00
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes	→ AQ0080	Private Contr	Nursing Homes	12/11/2021	3376820	Revenue - General Fund	Oak Lodge Nursing Home	18642	115,234.84
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes	→ AQ0080	Miscellaneous	Other Expenses	13/12/2021	3386858	Revenue - General Fund	Oak Lodge Nursing Home	18642	23,600.00
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions	15/11/2021	3378585	Revenue - General Fund	Oak Lodge Nursing Home	18642	12,098.75
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si	Grants & Contributions	15/11/2021	3378618	Revenue - General Fund	Oak Lodge Nursing Home	18642	8,596.74

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Vaccine Funding Grant	AQ0290	Grants and Si	Grants & Contributions	15/11/2021	3378651	Revenue - General Fund	Oak Lodge Nursing Home	18642	911.59
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes	AQ0080	Miscellaneous	Other Expenses	17/12/2021	3387217	Revenue - General Fund	Oak Lodge Nursing Home	18642	115,234.84
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes	AQ0080	Services	Purchased Services	24/12/2021	3392377	Revenue - General Fund	Oak Lodge Nursing Home	18642	1,122.04
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes	AQ0080	Services	Purchased Services	24/12/2021	3392376	Revenue - General Fund	Oak Lodge Nursing Home	18642	588.78
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention	AQ0310	Grants and Si	Grants & Contributions	24/12/2021	3394814	Revenue - General Fund	Oak Lodge Nursing Home	18642	9,831.36
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Rents	Premises Service Charges	26/11/2021	3382554	Revenue - General Fund	Oak Lodge Nursing Home	18642	7,074.32
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes	AQ0080	Private Contr	Nursing Homes	28/10/2021	3370079	Revenue - General Fund	Oak Lodge Nursing Home	18642	115,234.84
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes	AQ0080	Miscellaneous	Other Expenses	28/10/2021	3370080	Revenue - General Fund	Oak Lodge Nursing Home	18642	23,600.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes	AQ0080	Services	Purchased Services	29/10/2021	3367609	Revenue - General Fund	Oak Lodge Nursing Home	18642	588.78
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes	AQ0080	Services	Purchased Services	29/10/2021	3367607	Revenue - General Fund	Oak Lodge Nursing Home	18642	1,122.04
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391150	Revenue - General Fund	Oak Lodge School (HCC)	17645	1,200.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention	AQ0310	Grants and Si	Grants & Contributions	24/12/2021	3394816	Revenue - General Fund	Oaklea	14926	1,287.44
Health & Adult Social Care	HEAL	Public Health - Non-ringfenced	PH5	Community Testing	AP0510	Services	Security Services	05/10/2021	3350826	Revenue - General Fund	Oakpark Security Systems Ltd	27329	4,027.84
Customer Service & Trans	CUSSER	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	08/11/2021	3373597	Revenue - General Fund	Oakpark Security Systems Ltd	27329	2,487.24
Customer Service & Trans	CUSSER	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	08/11/2021	3373588	Revenue - General Fund	Oakpark Security Systems Ltd	27329	6,486.17
Environment	ENVIRO	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Services	Security Services	08/11/2021	3373586	Revenue - General Fund	Oakpark Security Systems Ltd	27329	6,408.66
Environment	ENVIRO	City Services - District Operating Area	EN60	Central Area Clean	AT0415	Repair & Mai	Community Building Costs	08/11/2021	3373592	Revenue - General Fund	Oakpark Security Systems Ltd	27329	562.96
Finance & Capital Assets	FINANC	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Services	Security Services	08/11/2021	3373587	Revenue - General Fund	Oakpark Security Systems Ltd	27329	6,793.20
Environment	ENVIRO	City Services - District Operating Area	EN60	Central Area Clean	AT0415	Repair & Mai	Community Building Costs	09/11/2021	3373589	Revenue - General Fund	Oakpark Security Systems Ltd	27329	562.96
Environment	ENVIRO	City Services - District Operating Area	EN60	Central Area Clean	AT0415	Repair & Mai	Community Building Costs	09/11/2021	3373590	Revenue - General Fund	Oakpark Security Systems Ltd	27329	562.96
Environment	ENVIRO	City Services - District Operating Area	EN60	Central Area Clean	AT0415	Repair & Mai	Community Building Costs	09/11/2021	3373591	Revenue - General Fund	Oakpark Security Systems Ltd	27329	562.96
Finance & Capital Assets	FINANC	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Services	Security Services	09/11/2021	3367610	Revenue - General Fund	Oakpark Security Systems Ltd	27329	6,389.28
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Services	Security Services	09/11/2021	3373599	Revenue - General Fund	Oakpark Security Systems Ltd	27329	562.96
Environment	ENVIRO	City Services - District Operating Area	EN60	Central Area Clean	AT0415	Repair & Mai	Community Building Costs	11/10/2021	3362460	Revenue - General Fund	Oakpark Security Systems Ltd	27329	544.80
Customer Service & Trans	CUSSER	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	13/10/2021	3362485	Revenue - General Fund	Oakpark Security Systems Ltd	27329	2,812.53
Customer Service & Trans	CUSSER	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	13/10/2021	3362466	Revenue - General Fund	Oakpark Security Systems Ltd	27329	2,322.27
Customer Service & Trans	CUSSER	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	13/10/2021	3366342	Revenue - General Fund	Oakpark Security Systems Ltd	27329	5,439.21
Environment	ENVIRO	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Services	Security Services	13/10/2021	3366341	Revenue - General Fund	Oakpark Security Systems Ltd	27329	6,001.00
Environment	ENVIRO	City Services - District Operating Area	EN60	Central Area Clean	AT0415	Repair & Mai	Community Building Costs	13/10/2021	3362458	Revenue - General Fund	Oakpark Security Systems Ltd	27329	544.80
Environment	ENVIRO	City Services - District Operating Area	EN60	Central Area Clean	AT0415	Repair & Mai	Community Building Costs	13/10/2021	3362457	Revenue - General Fund	Oakpark Security Systems Ltd	27329	544.80
Environment	ENVIRO	City Services - District Operating Area	EN60	Central Area Clean	AT0415	Repair & Mai	Community Building Costs	13/10/2021	3362459	Revenue - General Fund	Oakpark Security Systems Ltd	27329	544.80
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Services	Security Services	13/10/2021	3362486	Revenue - General Fund	Oakpark Security Systems Ltd	27329	544.80
Environment	ENVIRO	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Services	Security Services	17/12/2021	3392931	Revenue - General Fund	Oakpark Security Systems Ltd	27329	6,352.56
Environment	ENVIRO	Registration Services	EN27	Registration Services	AT0260	Services	Security Services	18/11/2021	3373627	Revenue - General Fund	Oakpark Security Systems Ltd	27329	2,856.25
Growth	GROWTH	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Security Services	19/11/2021	3373602	Revenue - General Fund	Oakpark Security Systems Ltd	27329	2,880.00
Growth	GROWTH	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Security Services	20/10/2021	3368050	Revenue - General Fund	Oakpark Security Systems Ltd	27329	2,880.00
Environment	ENVIRO	City Services - District Operating Area	EN60	Central Area Clean	AT0415	Repair & Mai	Community Building Costs	21/12/2021	3392937	Revenue - General Fund	Oakpark Security Systems Ltd	27329	544.80
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Services	Security Services	21/12/2021	3392944	Revenue - General Fund	Oakpark Security Systems Ltd	27329	544.80
Environment	ENVIRO	City Services - District Operating Area	EN60	Central Area Clean	AT0415	Repair & Mai	Community Building Costs	23/12/2021	3392934	Revenue - General Fund	Oakpark Security Systems Ltd	27329	544.80
Environment	ENVIRO	City Services - District Operating Area	EN60	Central Area Clean	AT0415	Repair & Mai	Community Building Costs	23/12/2021	3392935	Revenue - General Fund	Oakpark Security Systems Ltd	27329	544.80
Environment	ENVIRO	City Services - District Operating Area	EN60	Central Area Clean	AT0415	Repair & Mai	Community Building Costs	23/12/2021	3392936	Revenue - General Fund	Oakpark Security Systems Ltd	27329	544.80
Environment	ENVIRO	Registration Services	EN27	Registration Services	AT0260	Services	Security Services	26/10/2021	3349171	Revenue - General Fund	Oakpark Security Systems Ltd	27329	7,737.50
Environment	ENVIRO	Registration Services	EN27	Registration Services	AT0260	Services	Security Services	26/10/2021	3355441	Revenue - General Fund	Oakpark Security Systems Ltd	27329	1,312.50
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions	24/11/2021	3381410	Revenue - General Fund	Oakwood Care Home	13816	4,153.30
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si	Grants & Contributions	24/11/2021	3381419	Revenue - General Fund	Oakwood Care Home	13816	2,951.12
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	07/10/2021	3361185	Revenue - General Fund	Oarsome Chance	20824	2,280.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service	MARP Education	20/12/2021	3392179	Revenue - General Fund	Oarsome Chance	20824	6,650.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	06/12/2021	3385999	Revenue - General Fund	Oasis Academy Lordshill	16402	15,393.96
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391151	Revenue - General Fund	Oasis Academy Lordshill	16402	6,000.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371345	Revenue - General Fund	Oasis Academy Lordshill Community	17152	11,281.16
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous	Other Client Expenses	08/12/2021	3386638	Revenue - General Fund	Oasis Academy Lordshill Community	17152	720.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous	Other Client Expenses	08/12/2021	3386639	Revenue - General Fund	Oasis Academy Lordshill Community	17152	2,400.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393827	Revenue - General Fund	Oasis Academy Lordshill Community	17152	13,880.40
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous	Other Client Expenses	24/11/2021	3381259	Revenue - General Fund	Oasis Academy Lordshill Community	17152	2,400.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous	Other Client Expenses	24/11/2021	3381260	Revenue - General Fund	Oasis Academy Lordshill Community	17152	1,440.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382337	Revenue - General Fund	Oasis Academy Lordshill Community	17152	11,281.15
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	06/12/2021	3386000	Revenue - General Fund	Oasis Academy Mayfield (KS3)	13869	31,358.88
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391152	Revenue - General Fund	Oasis Academy Mayfield (KS3)	13869	3,000.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	06/12/2021	3386001	Revenue - General Fund	Oasis Academy Sholing	20934	17,919.36
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391153	Revenue - General Fund	Oasis Academy Sholing	20934	2,400.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions	20/12/2021	3393731	Revenue - General Fund	Oasis Southampton City Farm	19255	1,868.52
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si	Grants & Contributions	20/12/2021	3393740	Revenue - General Fund	Oasis Southampton City Farm	19255	2,000.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Support To Ta'S	AH0140	Services	Consultancy - Professional Expe	04/10/2021	3360564	Revenue - Housing Rever	Ocean Edge Public Relations & Marketing Ltd	20115	3,000.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Support To Ta'S	AH0140	Services	Consultancy - Professional Expe	18/11/2021	3379653	Revenue - Housing Rever	Ocean Edge Public Relations & Marketing Ltd	20115	3,000.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391154	Revenue - General Fund	Octavia House Schools Ltd	20280	600.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service	MARP Education	15/12/2021	3390935	Revenue - General Fund	Octavia House Schools Ltd	20280	14,000.00
Finance Capital	PCAP	Finance Capital	PCAP	Civic Centre Upgrade	CG0158	Capital	Other Capital Expenditure	21/12/2021	3392981	Capital - General Fund	Office Furniture Online	19539	522.00
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Cleaning & D	Cleaning Materials	01/11/2021	3371057	Revenue - General Fund	Oiocare t/a Blueleaf Ltd	18150	917.40
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Cleaning & D	Cleaning Equipment	02/11/2021	3371058	Revenue - General Fund	Oiocare t/a Blueleaf Ltd	18150	906.80
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Cleaning & D	Cleaning Materials	02/11/2021	3371059	Revenue - General Fund	Oiocare t/a Blueleaf Ltd	18150	775.00
Environment	ENVIRO	City Services - Waste Operations	ENSO	City Depot and Recycling Park	AT0030	Cleaning & D	Cleaning Materials	03/11/2021	3370173	Revenue - General Fund	Oiocare t/a Blueleaf Ltd	18150	509.51
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Cleaning & D	Cleaning Materials	04/12/2021	3384749	Revenue - General Fund	Oiocare t/a Blueleaf Ltd	18150	1,140.00
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Cleaning & D	Cleaning Materials	05/12/2021	3385787	Revenue - General Fund	Oiocare t/a Blueleaf Ltd	18150	822.30
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Cleaning & D	Cleaning Materials	11/11/2021	3376845	Revenue - General Fund	Oiocare t/a Blueleaf Ltd	18150	566.55
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Cleaning & D	Cleaning Materials	25/11/2021	3381621	Revenue - General Fund	Oiocare t/a Blueleaf Ltd	18150	531.60
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Cleaning & D	Cleaning Materials	30/11/2021	3383810	Revenue - General Fund	Oiocare t/a Blueleaf Ltd	18150	917.40
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371346	Revenue - General Fund	Olive Tree Pre-School (Formerly St Peters Pre-School)	20574	12,237.94
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393828	Revenue - General Fund	Olive Tree Pre-School (Formerly St Peters Pre-School)	20574	9,684.44
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382338	Revenue - General Fund	Olive Tree Pre-School (Formerly St Peters Pre-School)	20574	9,014.78
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Residential Care Expenditu	13/12/2021	3391002	Revenue - General Fund	Omega Eliflar Limited	20327	-25,602.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Residential Care Expenditu	13/12/2021	2929	Revenue - General Fund	Omega Eliflar Limited	20327	25,602.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Residential Care Expenditu	13/12/2021	3391007	Revenue - General Fund	Omega Eliflar Limited	20327	-19,677.80
Communities, Culture & H	COMCUL	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Printing, Stat	General Office Expenses	01/10/2021	3359972	Revenue - General Fund	Omni Colour Presentations Limited	45565	2,580.00
Health & Adult Social Care	HEAL	Adults - Adult Services Management	HASM	Southampton Safeguarding Adult Board	AA0270	Miscellaneous	Bought in Professional Services	25/11/2021	3381507	Revenue - General Fund	Omniplex Group Limited	19043	1,899.00
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Disch:	HASR	Hospital Discharge Team - S75	AA0030	Private Contr	Private Providers	01/11/2021	3371592	Revenue - General Fund	OneCare Southampton Ltd	14570	999.60
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Disch:	HASR	Hospital Discharge Team - S75	AA0030	Private Contr	Private Providers	01/11/2021	3371606	Revenue - General Fund	OneCare Southampton Ltd	14570	1,923.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	01/11/2021	3371593	Revenue - General Fund	OneCare Southampton Ltd	14570	1,814.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	01/11/2021	3371604	Revenue - General Fund	OneCare Southampton Ltd	14570	3,228.69
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (O	AA1210	Private Contr	ASC Home Care Expenditure	01/11/2021	3371598	Revenue - General Fund	OneCare Southampton Ltd	14570	974.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	01/11/2021	3371584	Revenue - General Fund	OneCare Southampton Ltd	14570	1,083.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	01/11/2021	3371594	Revenue - General Fund	OneCare Southampton Ltd	14570	2,352.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	01/11/2021	3371599	Revenue - General Fund	OneCare Southampton Ltd	14570	1,881.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	01/11/2021	3371600	Revenue - General Fund	OneCare Southampton Ltd	14570	2,234.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	01/11/2021	3371602	Revenue - General Fund	OneCare Southampton Ltd	14570	571.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	01/11/2021	3371605	Revenue - General Fund	OneCare Southampton Ltd	14570	672.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	01/11/2021	3371595	Revenue - General Fund	OneCare Southampton Ltd	14570	1,192.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	01/11/2021	3371603	Revenue - General Fund	OneCare Southampton Ltd	14570	2,822.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	01/11/2021	3371585	Revenue - General Fund	OneCare Southampton Ltd	14570	2,083.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	01/11/2021	3371586	Revenue - General Fund	OneCare Southampton Ltd	14570	2,268.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	01/11/2021	3371588	Revenue - General Fund	OneCare Southampton Ltd	14570	2,100.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	01/11/2021	3371587	Revenue - General Fund	OneCare Southampton Ltd	14570	2,587.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	01/11/2021	3371590	Revenue - General Fund	OneCare Southampton Ltd	14570	705.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	01/11/2021	3371591	Revenue - General Fund	OneCare Southampton Ltd	14570	2,822.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	01/11/2021	3371597	Revenue - General Fund	OneCare Southampton Ltd	14570	3,528.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	01/11/2021	3371601	Revenue - General Fund	OneCare Southampton Ltd	14570	5,140.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	01/11/2021	3371589	Revenue - General Fund	OneCare Southampton Ltd	14570	1,881.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	01/11/2021	3371596	Revenue - General Fund	OneCare Southampton Ltd	14570	5,258.40
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Disch:	HASR	Hospital Discharge Team - S75	AA0030	Private Contr	Private Providers	04/10/2021	3361115	Revenue - General Fund	OneCare Southampton Ltd	14570	638.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	04/10/2021	3361121	Revenue - General Fund	OneCare Southampton Ltd	14570	1,780.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	04/10/2021	3361132	Revenue - General Fund	OneCare Southampton Ltd	14570	3,636.98
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (O	AA1210	Private Contr	ASC Home Care Expenditure	04/10/2021	3361126	Revenue - General Fund	OneCare Southampton Ltd	14570	974.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	04/10/2021	3361120	Revenue - General Fund	OneCare Southampton Ltd	14570	1,016.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	04/10/2021	3361122	Revenue - General Fund	OneCare Southampton Ltd	14570	2,352.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	04/10/2021	3361123	Revenue - General Fund	OneCare Southampton Ltd	14570	1,646.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	04/10/2021	3361127	Revenue - General Fund	OneCare Southampton Ltd	14570	1,881.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	04/10/2021	3361114	Revenue - General Fund	OneCare Southampton Ltd	14570	784.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	04/10/2021	3361117	Revenue - General Fund	OneCare Southampton Ltd	14570	3,292.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	04/10/2021	3361124	Revenue - General Fund	OneCare Southampton Ltd	14570	5,258.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	04/10/2021	3361133	Revenue - General Fund	OneCare Southampton Ltd	14570	1,075.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	04/10/2021	3361119	Revenue - General Fund	OneCare Southampton Ltd	14570	1,881.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	04/10/2021	3361125	Revenue - General Fund	OneCare Southampton Ltd	14570	3,540.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	04/10/2021	3361128	Revenue - General Fund	OneCare Southampton Ltd	14570	1,176.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	04/10/2021	3361131	Revenue - General Fund	OneCare Southampton Ltd	14570	2,814.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	04/10/2021	3361116	Revenue - General Fund	OneCare Southampton Ltd	14570	3,057.60

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	04/10/2021	3361118	Revenue - General Fund	OneCare Southampton Ltd	14570	2,116.80	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	04/10/2021	3361129	Revenue - General Fund	OneCare Southampton Ltd	14570	5,140.80	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	04/10/2021	3361130	Revenue - General Fund	OneCare Southampton Ltd	14570	1,646.40	
Health & Adult Social Care HEAL	Adults - Reablement & Hospital Disch:	HASR	Hospital Discharge Team - S75	AA0030	Private Contr	Private Providers	09/11/2021	3368982	Revenue - General Fund	OneCare Southampton Ltd	14570	2,066.40	
Health & Adult Social Care HEAL	Adults - Reablement & Hospital Disch:	HASR	Hospital Discharge Team - S75	AA0030	Private Contr	Private Providers	16/11/2021	3378967	Revenue - General Fund	OneCare Southampton Ltd	14570	2,083.20	
Health & Adult Social Care HEAL	ICU - Provider Relationships	HICP	Infection Control Grants	AQ0270	Grants and Si	Grants & Contributions	24/11/2021	3381385	Revenue - General Fund	OneCare Southampton Ltd	14570	1,484.92	
Health & Adult Social Care HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grants	AQ0280	Grants and Si	Grants & Contributions	24/11/2021	3381394	Revenue - General Fund	OneCare Southampton Ltd	14570	911.03	
Health & Adult Social Care HEAL	Adults - Reablement & Hospital Disch:	HASR	Hospital Discharge Team - S75	AA0030	Private Contr	Private Providers	29/11/2021	3383273	Revenue - General Fund	OneCare Southampton Ltd	14570	2,116.80	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	29/11/2021	3382688	Revenue - General Fund	OneCare Southampton Ltd	14570	3,301.20	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	29/11/2021	3383267	Revenue - General Fund	OneCare Southampton Ltd	14570	1,814.40	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	29/11/2021	3382690	Revenue - General Fund	OneCare Southampton Ltd	14570	3,696.00	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	29/11/2021	3383279	Revenue - General Fund	OneCare Southampton Ltd	14570	3,427.20	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (O	AA1210	Private Contr	ASC Home Care Expenditure	29/11/2021	3383274	Revenue - General Fund	OneCare Southampton Ltd	14570	974.40	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	29/11/2021	3383263	Revenue - General Fund	OneCare Southampton Ltd	14570	2,116.80	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	29/11/2021	3383264	Revenue - General Fund	OneCare Southampton Ltd	14570	1,881.60	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	29/11/2021	3383270	Revenue - General Fund	OneCare Southampton Ltd	14570	1,646.40	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	29/11/2021	3383271	Revenue - General Fund	OneCare Southampton Ltd	14570	5,258.40	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	29/11/2021	3383272	Revenue - General Fund	OneCare Southampton Ltd	14570	3,536.40	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	29/11/2021	3383275	Revenue - General Fund	OneCare Southampton Ltd	14570	1,881.60	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	29/11/2021	3383280	Revenue - General Fund	OneCare Southampton Ltd	14570	1,075.20	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	29/11/2021	3382697	Revenue - General Fund	OneCare Southampton Ltd	14570	2,822.40	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	29/11/2021	3383265	Revenue - General Fund	OneCare Southampton Ltd	14570	705.60	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	29/11/2021	3383278	Revenue - General Fund	OneCare Southampton Ltd	14570	2,822.40	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	29/11/2021	3383268	Revenue - General Fund	OneCare Southampton Ltd	14570	2,083.20	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	29/11/2021	3383261	Revenue - General Fund	OneCare Southampton Ltd	14570	2,100.00	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	29/11/2021	3383262	Revenue - General Fund	OneCare Southampton Ltd	14570	3,057.60	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	29/11/2021	3383266	Revenue - General Fund	OneCare Southampton Ltd	14570	2,822.40	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	29/11/2021	3383269	Revenue - General Fund	OneCare Southampton Ltd	14570	2,352.00	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	29/11/2021	3383276	Revenue - General Fund	OneCare Southampton Ltd	14570	2,469.60	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	29/11/2021	3383277	Revenue - General Fund	OneCare Southampton Ltd	14570	5,140.80	
Customer Service & Transl CUSSE	IT Services	IT	IT Services	AB0030	Communicati	Computing - Software & Licen	23/12/2021	3392188	Revenue - General Fund	Oracle Corporation UK Limited	18155	2,683.24	
Customer Service & Transl CUSSE	IT Services	IT	IT Services	AB0030	Communicati	Computing - Software & Licen	24/12/2021	3385367	Revenue - General Fund	Oracle Corporation UK Limited	18155	22,047.13	
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	01/12/2021	3384312	Revenue - General Fund	Orange Grove Fostercare Ltd	21272	3,376.80
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	Fostering Placement Fees	02/11/2021	3371080	Revenue - General Fund	Orange Grove Fostercare Ltd	21272	3,489.36
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	Fostering Placement Fees	08/10/2021	3361761	Revenue - General Fund	Orange Grove Fostercare Ltd	21272	2,138.64
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	Fostering Placement Fees	08/10/2021	3361762	Revenue - General Fund	Orange Grove Fostercare Ltd	21272	3,376.80
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	30/12/2021	3392072	Revenue - General Fund	Orange Grove Fostercare Ltd	21272	3,489.36
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uni	Uniforms, Clothing & Protective	06/12/2021	3384703	Revenue - General Fund	Oursoles Limited	19067	585.31
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uni	Uniforms, Clothing & Protective	21/12/2021	3392904	Revenue - General Fund	Oursoles Limited	19067	860.22
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uni	Uniforms, Clothing & Protective	30/11/2021	3382892	Revenue - General Fund	Oursoles Limited	19067	820.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391155	Revenue - General Fund	Outwood Academy Ripon	43150	1,200.00
Communities, Culture & H COMCUL	Cultural Services	CU01	Material Account	AT0320	Tools, Equip	Books & Publications	19/11/2021	3380000	Revenue - General Fund	OverDrive Global Limited	37943	8,028.00	
Environment	ENVIRO	Bereavement Services	EN26	Cemeteries	AT0250	Grounds Mai	Grounds Maintenance	01/12/2021	3384227	Revenue - General Fund	Overton (UK) Ltd	37733	3,395.00
Health & Adult Social Care HEAL	Adults - Long Term	HASS	Telecare Equipment - part S75	AA0200	Services	Purchased Services	01/11/2021	3368453	Revenue - General Fund	Oysta Technology Ltd	20350	8,433.85	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	Telecare Equipment - part S75	AA0200	Services	Purchased Services	05/10/2021	3355965	Revenue - General Fund	Oysta Technology Ltd	20350	11,215.76	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	Telecare Equipment - part S75	AA0200	Services	Purchased Services	26/10/2021	3367508	Revenue - General Fund	Oysta Technology Ltd	20350	11,027.49	
Housing Revenue Account HRA	Cyclical Maintenance	AMAN2	Health & Safety Works	AH0310	Services	Payments To	Contractors	21/12/2021	3393013	Revenue - Housing Rever	P & I Generators Ltd	17269	735.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371347	Revenue - General Fund	Paint Pots Nursery 1 Waterloo Road	16703	11,508.19
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous	Other Client Expenses	08/12/2021	3386637	Revenue - General Fund	Paint Pots Nursery 1 Waterloo Road	16703	1,152.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393829	Revenue - General Fund	Paint Pots Nursery 1 Waterloo Road	16703	11,527.71
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382339	Revenue - General Fund	Paint Pots Nursery 1 Waterloo Road	16703	10,905.85
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371348	Revenue - General Fund	Paint Pots Nursery 2 Sholing	15374	18,337.30
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393830	Revenue - General Fund	Paint Pots Nursery 2 Sholing	15374	18,306.43
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382340	Revenue - General Fund	Paint Pots Nursery 2 Sholing	15374	14,797.72
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371349	Revenue - General Fund	Paint Pots Nursery 3 Swaythling Burgess Road	15364	6,615.07
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous	Other Client Expenses	08/12/2021	3386627	Revenue - General Fund	Paint Pots Nursery 3 Swaythling Burgess Road	15364	2,736.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous	Other Client Expenses	08/12/2021	3386629	Revenue - General Fund	Paint Pots Nursery 3 Swaythling Burgess Road	15364	840.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393831	Revenue - General Fund	Paint Pots Nursery 3 Swaythling Burgess Road	15364	13,867.21
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382341	Revenue - General Fund	Paint Pots Nursery 3 Swaythling Burgess Road	15364	6,615.06
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371350	Revenue - General Fund	Paint Pots PreSchool & Nursery 4 Howard Road	21180	14,435.31
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393832	Revenue - General Fund	Paint Pots PreSchool & Nursery 4 Howard Road	21180	12,422.28
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382342	Revenue - General Fund	Paint Pots PreSchool & Nursery 4 Howard Road	21180	11,328.40

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount	
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	22/11/2021	3380284	Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	1,904.65	
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	22/11/2021	3379985	Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	2,011.52	
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	22/11/2021	3380280	Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	1,863.52	
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	22/11/2021	3380281	Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	2,011.52	
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	24/12/2021	3393228	Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	1,863.52	
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	24/12/2021	3393230	Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	2,011.52	
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	24/12/2021	3393231	Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	1,863.52	
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	25/11/2021	3381578	Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	2,011.52	
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	25/11/2021	3381577	Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	1,863.52	
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	26/10/2021	3369610	Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	1,863.52	
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	26/10/2021	3369612	Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	2,011.52	
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	26/10/2021	3369607	Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	1,863.52	
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	29/11/2021	3382203	Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	1,863.52	
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	29/11/2021	3382205	Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	1,863.52	
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	29/11/2021	3382204	Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	2,011.52	
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Government	Government Grants	05/10/2021	3361269	Revenue - General Fund	Parklife Community Interest	16741	1,500.00	
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Government	Government Grants	24/11/2021	3381275	Revenue - General Fund	Parklife Community Interest	16741	1,010.75	
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Government	Government Grants	28/10/2021	3370639	Revenue - General Fund	Parklife Community Interest	16741	1,010.75	
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Foster Care Services Team	CG0230	Services	Purchased Services	09/11/2021	3373677	Revenue - General Fund	Partridges UK Ltd	21379	765.15	
Finance Capital	PCAP	Finance Capital	CG158	Civic Centre Upgrade	AC0180	Capital	Other Capital Expenditure	10/11/2021	3373668	Capital - General Fund	Pat Training Services Ltd	18667	1,179.00	
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		10/11/2021	3376895	Revenue - General Fund	Pathway Care Ltd T/A Calon Cymru Fostering	17487	5,445.00	
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		11/10/2021	3362959	Revenue - General Fund	Pathway Care Ltd T/A Calon Cymru Fostering	17487	5,626.50	
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		15/12/2021	3390095	Revenue - General Fund	Pathway Care Ltd T/A Calon Cymru Fostering	17487	5,626.50	
Finance & Capital Assets	FINANC	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	18/10/2021	3366490	Revenue - General Fund	Paytone Ltd	16708	11,301.52	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure		03/11/2021	3369015	Revenue - General Fund	PBS4	16958	8,033.44	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure		18/10/2021	3356877	Revenue - General Fund	PBS4	16958	8,033.44	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure		28/10/2021	3367622	Revenue - General Fund	PBS4	16958	15,529.92	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure		28/10/2021	3367628	Revenue - General Fund	PBS4	16958	15,529.92	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure		28/10/2021	3367621	Revenue - General Fund	PBS4	16958	10,156.84	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure		29/11/2021	3379269	Revenue - General Fund	PBS4	16958	8,033.44	
Housing Revenue Account HRA		Supervision & Management - Housing SMHM	AH0750	Supported Housing	AH0750	Cleaning & D	Cleaning Equipment	08/12/2021	3384225	Revenue - Housing Rever	PC World & Currys Southampton	15312	729.89	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS ST Physical Support (Adults)	AA1110	Private Contr	ASC Residential Care Expenditu	23/12/2021	3394426	Revenue - General Fund	Peartree House	18631	12,786.62	
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention F	AQ0310	Grants and Si	Grants & Contributions	24/12/2021	3394817	Revenue - General Fund	Peartree House	18631	12,055.12	
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Disch:	HASR	Hospital Discharge Team - S75	AA0030	Private Contr	Private Providers	23/11/2021	3381053	Revenue - General Fund	Pegmar Ltd	18159	3,942.89	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (A	AA1010	Private Contr	ASC Nursing Home Expenditure	23/11/2021	3381051	Revenue - General Fund	Pegmar Ltd	18159	3,326.49	
Housing Revenue Account HRA		Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Mai	Fire Risk Assessments	07/10/2021	3354363	Revenue - Housing Rever	Pennington Choices Limited	20471	2,953.50	
Leader	LEAD	HR Services	HR	HR Services	AO0010	Services	Contracted Services	11/11/2021	3372153	Revenue - General Fund	People Asset Management	41342	7,505.29	
Leader	LEAD	HR Services	HR	HR Services	AO0010	Services	Contracted Services	12/10/2021	3362376	Revenue - General Fund	People Asset Management	41342	7,109.02	
Leader	LEAD	HR Services	HR	HR - Advisory	AO0080	Services	Contracted Services	17/12/2021	3386507	Revenue - General Fund	People Asset Management	41342	10,563.24	
Health & Community Safe	GCAP	Estate Improvements in sum3	GCAP	R1000	Estate Parking Improvements	CT0030	Capital	Consultancy (Professional expe	01/11/2021	3370151	Capital - General Fund	People Place Nature	16474	500.00
Housing Revenue Account HCAP		Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional expe	01/11/2021	3370152	Capital - Housing Revenu	People Place Nature	16474	750.00	
Housing Revenue Account HRA		Supervision & Management - Housing SMHM	AH0620	Decent Neighbourhoods Project	AH0620	Repair & Mai	Repairs & Maintenance	01/11/2021	3370153	Revenue - Housing Rever	People Place Nature	16474	687.50	
Health & Community Safe	GCAP	Estate Improvements in sum3	GCAP	R1000	Estate Parking Improvements	CT0030	Capital	Consultancy (Professional expe	30/11/2021	3381589	Capital - General Fund	People Place Nature	16474	500.00
Housing Revenue Account HCAP		Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional expe	30/11/2021	3381591	Capital - Housing Revenu	People Place Nature	16474	687.50	
Housing Revenue Account HCAP		Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional expe	30/11/2021	3381590	Capital - Housing Revenu	People Place Nature	16474	750.00	
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	02/12/2021	3383137	Revenue - General Fund	People Pool Ltd	37777	1,068.00	
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	02/12/2021	3383134	Revenue - General Fund	People Pool Ltd	37777	1,894.50	
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	02/12/2021	3383136	Revenue - General Fund	People Pool Ltd	37777	1,894.50	
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	06/12/2021	3383135	Revenue - General Fund	People Pool Ltd	37777	1,894.50	
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	06/12/2021	3383138	Revenue - General Fund	People Pool Ltd	37777	1,555.00	
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	13/12/2021	3383140	Revenue - General Fund	People Pool Ltd	37777	1,894.50	
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	18/10/2021	3347158	Revenue - General Fund	People Pool Ltd	37777	1,894.50	
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	18/10/2021	3356663	Revenue - General Fund	People Pool Ltd	37777	1,530.75	
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	18/10/2021	3347159	Revenue - General Fund	People Pool Ltd	37777	1,078.60	
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	18/10/2021	3349155	Revenue - General Fund	People Pool Ltd	37777	1,894.50	
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	18/10/2021	3357679	Revenue - General Fund	People Pool Ltd	37777	1,894.50	
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	18/10/2021	3357680	Revenue - General Fund	People Pool Ltd	37777	2,020.00	
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	18/10/2021	3355453	Revenue - General Fund	People Pool Ltd	37777	1,894.50	
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	19/10/2021	3362382	Revenue - General Fund	People Pool Ltd	37777	1,876.00	
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	22/11/2021	3373766	Revenue - General Fund	People Pool Ltd	37777	1,894.50	
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	22/11/2021	3373767	Revenue - General Fund	People Pool Ltd	37777	1,876.00	
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	22/11/2021	3373768	Revenue - General Fund	People Pool Ltd	37777	1,876.00	

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	22/11/2021	3373762	Revenue - General Fund	People Pool Ltd	37777	1,894.50
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	22/11/2021	3373763	Revenue - General Fund	People Pool Ltd	37777	1,876.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	22/11/2021	3373765	Revenue - General Fund	People Pool Ltd	37777	1,876.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	22/11/2021	3373764	Revenue - General Fund	People Pool Ltd	37777	1,894.50
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	22/11/2021	3373789	Revenue - General Fund	People Pool Ltd	37777	1,894.50
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	24/12/2021	3393015	Revenue - General Fund	People Pool Ltd	37777	1,776.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	25/10/2021	3362615	Revenue - General Fund	People Pool Ltd	37777	1,894.50
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	29/12/2021	3383139	Revenue - General Fund	People Pool Ltd	37777	1,876.00
Growth	GROWTH	Property Services	PROP	Construction Projects Management	AG0700	Services	Consultancy - Professional Expe	01/10/2021	3354797	Revenue - General Fund	Perfect Circle JV Ltd	14225	20,781.53
Education & Childrens Soc ECAP	E05CM	School Capital Maintenance	E05CM	Schools Condition Works	CC0020	Capital	Payments to Contractors	01/10/2021	3359862	Capital - General Fund	Perfect Circle JV Ltd	14225	1,100.00
Housing Revenue Account HCAP	HRA02	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional expe	01/11/2021	3368712	Capital - Housing Revenu	Perfect Circle JV Ltd	14225	3,796.12
Housing Revenue Account HCAP	HRA11	Warm & Energy Efficient	HRA11	ECO - Canberra Towers	CG0125	Capital	Consultancy (Professional expe	01/11/2021	3368711	Capital - Housing Revenu	Perfect Circle JV Ltd	14225	2,000.00
Education & Childrens Soc ECAP	E05CM	School Capital Maintenance	E05CM	Schools Condition Works	CC0020	Capital	Consultancy (Professional expe	05/10/2021	3354794	Capital - General Fund	Perfect Circle JV Ltd	14225	1,534.02
Education & Childrens Soc ECAP	E05CM	School Capital Maintenance	E05CM	Schools Condition Works	CC0020	Capital	Payments to Contractors	06/10/2021	3358208	Capital - General Fund	Perfect Circle JV Ltd	14225	742.40
Growth	GROWTH	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Mai	Repairs & Maintenance	09/12/2021	3369257	Revenue - General Fund	Perfect Circle JV Ltd	14225	1,720.24
Communities, Culture & L LCAP	LC400	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional expe	09/12/2021	3370265	Capital - General Fund	Perfect Circle JV Ltd	14225	16,073.02
Communities, Culture & L LCAP	LC400	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional expe	10/12/2021	3390122	Capital - General Fund	Perfect Circle JV Ltd	14225	18,554.23
Education & Childrens Soc ECAP	E05E2	Secondary School Expansion phase 2	E05E2	St Mark's School	CC0023	Capital	Consultancy (Professional expe	10/12/2021	3390123	Capital - General Fund	Perfect Circle JV Ltd	14225	11,545.90
Communities, Culture & L LCAP	LC400	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional expe	12/11/2021	3377999	Capital - General Fund	Perfect Circle JV Ltd	14225	12,111.79
Education & Childrens Soc ECAP	E05E2	Secondary School Expansion phase 2	E05E2	St Mark's School	CC0023	Capital	Consultancy (Professional expe	12/11/2021	3378000	Capital - General Fund	Perfect Circle JV Ltd	14225	13,374.16
Education & Childrens Soc ECAP	E05E2	Secondary School Expansion phase 2	E05E2	Cantell Secondary Expansion	CC0038	Capital	Consultancy (Professional expe	12/11/2021	3377998	Capital - General Fund	Perfect Circle JV Ltd	14225	2,622.25
Education & Childrens Soc ECAP	E05E2	Secondary School Expansion phase 2	E05E2	Cantell Secondary Expansion	CC0038	Capital	Consultancy (Professional expe	13/12/2021	3390121	Capital - General Fund	Perfect Circle JV Ltd	14225	4,949.16
Education & Childrens Soc ECAP	E05CM	School Capital Maintenance	E05CM	Schools Condition Works	CC0020	Capital	Consultancy (Professional expe	14/12/2021	3390703	Capital - General Fund	Perfect Circle JV Ltd	14225	6,564.60
Housing Revenue Account HCAP	HRA02	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional expe	14/12/2021	3390704	Capital - Housing Revenu	Perfect Circle JV Ltd	14225	12,237.71
Housing Revenue Account HCAP	HRA11	Warm & Energy Efficient	HRA11	ECO - Canberra Towers	CG0125	Capital	Consultancy (Professional expe	14/12/2021	3390145	Capital - Housing Revenu	Perfect Circle JV Ltd	14225	2,500.00
Housing Revenue Account HCAP	HRA02	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional expe	16/11/2021	3377962	Capital - Housing Revenu	Perfect Circle JV Ltd	14225	3,020.41
Housing Revenue Account HCAP	HRA11	Warm & Energy Efficient	HRA11	ECO - Canberra Towers	CG0125	Capital	Consultancy (Professional expe	16/11/2021	3377974	Capital - Housing Revenu	Perfect Circle JV Ltd	14225	2,000.00
Education & Childrens Soc ECAP	E05CM	School Capital Maintenance	E05CM	Schools Condition Works	CC0020	Capital	Consultancy (Professional expe	25/10/2021	3349041	Capital - General Fund	Perfect Circle JV Ltd	14225	3,349.37
Education & Childrens Soc ECAP	E05CM	School Capital Maintenance	E05CM	Schools Condition Works	CC0020	Capital	Consultancy (Professional expe	26/10/2021	3349193	Capital - General Fund	Perfect Circle JV Ltd	14225	2,485.00
Education & Childrens Soc ECAP	E05E2	Secondary School Expansion phase 2	E05E2	St Mark's School	CC0023	Capital	Consultancy (Professional expe	26/10/2021	3369778	Capital - General Fund	Perfect Circle JV Ltd	14225	8,172.64
Education & Childrens Soc ECAP	E05E2	Secondary School Expansion phase 2	E05E2	Cantell Secondary Expansion	CC0038	Capital	Consultancy (Professional expe	26/10/2021	3369777	Capital - General Fund	Perfect Circle JV Ltd	14225	4,363.45
Education & Childrens Soc ECAP	E05CM	School Capital Maintenance	E05CM	Schools Condition Works	CC0020	Capital	Consultancy (Professional expe	28/10/2021	3349042	Capital - General Fund	Perfect Circle JV Ltd	14225	3,727.50
Environment	ENVIRO	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pre	AT0570	Tools, Equipn	Equipment Purchase	01/12/2021	3381580	Revenue - General Fund	Pestkill Ltd	20577	1,856.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pre	AT0570	Tools, Equipn	Equipment Purchase	01/12/2021	3380550	Revenue - General Fund	Pestkill Ltd	20577	1,482.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pre	AT0570	Tools, Equipn	Equipment Purchase	08/12/2021	3385384	Revenue - General Fund	Pestkill Ltd	20577	948.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pre	AT0570	Tools, Equipn	Equipment Purchase	09/11/2021	3370849	Revenue - General Fund	Pestkill Ltd	20577	3,126.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pre	AT0570	Tools, Equipn	Equipment Purchase	09/11/2021	3371732	Revenue - General Fund	Pestkill Ltd	20577	1,392.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pre	AT0570	Tools, Equipn	Equipment Purchase	09/11/2021	3371733	Revenue - General Fund	Pestkill Ltd	20577	696.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pre	AT0570	Tools, Equipn	Equipment Purchase	13/10/2021	3360457	Revenue - General Fund	Pestkill Ltd	20577	3,151.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pre	AT0570	Tools, Equipn	Equipment Purchase	22/11/2021	3378209	Revenue - General Fund	Pestkill Ltd	20577	2,989.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pre	AT0570	Tools, Equipn	Equipment Purchase	22/11/2021	3379130	Revenue - General Fund	Pestkill Ltd	20577	751.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pre	AT0570	Tools, Equipn	Equipment Purchase	22/11/2021	3373678	Revenue - General Fund	Pestkill Ltd	20577	1,500.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pre	AT0570	Tools, Equipn	Equipment Purchase	22/11/2021	3379087	Revenue - General Fund	Pestkill Ltd	20577	750.00
Communities, Culture & H COMCUL	CU01	Cultural Services	CU01	Central & Branch Libraries	AT0280	Tools, Equipn	Equipment Purchase	13/12/2021	3390675	Revenue - General Fund	Peters Limited	21719	655.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	01/10/2021	3358269	Revenue - General Fund	Phoenix Child Care Ltd	26235	21,748.71
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service	MARP Education	12/10/2021	3346062	Revenue - General Fund	Phoenix Child Care Ltd	26235	24,768.90
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	17/12/2021	3386126	Revenue - General Fund	Phoenix Child Care Ltd	26235	24,768.90
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	29/10/2021	3370181	Revenue - General Fund	Phoenix Child Care Ltd	26235	21,047.14
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	29/11/2021	3382850	Revenue - General Fund	Phoenix Child Care Ltd	26235	21,748.71
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Service	Residential Employment	03/11/2021	3372105	Revenue - General Fund	Phoenix Independence	19873	5,099.10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Service	Residential Employment	05/10/2021	3360386	Revenue - General Fund	Phoenix Independence	19873	5,269.07
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Service	Residential Employment	06/12/2021	3384750	Revenue - General Fund	Phoenix Independence	19873	5,269.07
Health & Adult Social Care HEAL	HASS	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Residential Care Expenditu	22/10/2021	3360668	Revenue - General Fund	Phoenix Independence	19873	6,854.10
Health & Adult Social Care HEAL	HASS	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	22/12/2021	3384952	Revenue - General Fund	Phoenix Independence	19873	525.00
Health & Adult Social Care HEAL	HASS	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Residential Care Expenditu	22/12/2021	3384951	Revenue - General Fund	Phoenix Independence	19873	6,854.10
Health & Adult Social Care HEAL	HASS	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Residential Care Expenditu	23/11/2021	3372199	Revenue - General Fund	Phoenix Independence	19873	6,633.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous	Other Expenses	16/11/2021	3371196	Revenue - General Fund	PHS Group PLC	15726	508.90
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipn	Equipment Hire & Leasing	17/12/2021	3390775	Revenue - General Fund	PHS Group PLC	15726	572.60
Green City & Place Trading GCPT	ETA40	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipn	Materials	15/12/2021	17093465	Revenue - General Fund	Picador Plc	13817	825.64
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Local Restriction Support Grant (Open)	AF0164	Grants and Si	Grants & Contributions	17/11/2021	3379569	Revenue - General Fund	Pink Broadway Ltd	46040	7,000.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371356	Revenue - General Fund	Pixies Tree Nursery	20583	15,940.43
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393838	Revenue - General Fund	Pixies Tree Nursery	20583	20,161.71

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	04/11/2021	3372080	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,700.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	04/11/2021	3372035	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,400.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	04/11/2021	3372079	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,500.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	04/11/2021	3372077	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,550.00
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Disch:	HASR	Hospital Discharge Team - S75	AA0030	Services	Temporary Accommodation	05/11/2021	3372064	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,500.00
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Disch:	HASR	Hospital Discharge Team - S75	AA0030	Services	Temporary Accommodation	12/11/2021	3373932	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,500.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	14/12/2021	3368627	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,700.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	16/12/2021	3384833	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,480.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	16/12/2021	3384866	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,395.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	16/12/2021	3384847	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,015.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	16/12/2021	3384849	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,790.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	16/12/2021	3384863	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,350.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	18/10/2021	3347039	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,790.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	18/10/2021	3347040	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,395.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	18/10/2021	3347043	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,395.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	18/10/2021	3347041	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,480.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	18/10/2021	3347038	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,480.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	18/10/2021	3347042	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,790.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	20/12/2021	3384846	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,400.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	20/12/2021	3384848	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,950.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	20/12/2021	3392569	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,550.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	20/12/2021	3384834	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,500.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	20/12/2021	3384867	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,350.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	20/12/2021	3384857	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,700.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	20/12/2021	3393721	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,015.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contr	ASC Home Care Expenditure	24/11/2021	3378072	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,305.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contr	ASC Home Care Expenditure	24/11/2021	3378074	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	720.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	26/10/2021	3368626	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,500.00
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Private Contr	ASC Other Long Term Expendit	26/11/2021	3382659	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,125.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	26/11/2021	3382660	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,500.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contr	ASC Home Care Expenditure	28/10/2021	3370380	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,350.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	28/10/2021	3370378	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,480.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	28/10/2021	3370376	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,000.00
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Private Contr	ASC Other Long Term Expendit	29/11/2021	3383199	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,325.00
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Private Contr	ASC Other Long Term Expendit	29/11/2021	3383201	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,350.00
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Private Contr	ASC Other Long Term Expendit	29/11/2021	3383202	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,250.00
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Private Contr	ASC Other Long Term Expendit	29/11/2021	3383200	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,250.00
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Services	Preventative Expenditure	29/12/2021	3384856	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,015.00
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Services	Preventative Expenditure	29/12/2021	3384859	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,500.00
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Services	Preventative Expenditure	29/12/2021	3384873	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,550.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions	15/11/2021	3378587	Revenue - General Fund	Poplars Care Home	18616	2,528.10
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si	Grants & Contributions	15/11/2021	3378620	Revenue - General Fund	Poplars Care Home	18616	1,796.33
Communities, Culture & H	COMCUL	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipm	Purchases for Sale/Hire	23/12/2021	3394315	Revenue - General Fund	Portfolio Group	21343	554.01
Transport Capital	CCAP	Integrated Transport	CCAP1	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	02/12/2021	3383825	Capital - General Fund	Portsmouth City Council	13832	164,570.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	11/11/2021	3374020	Capital - General Fund	Portsmouth City Council	13832	2,451,174.00
Growth	GROWTH	Planning	EN30	Planning Policy	AG0130	Services	Contracted Services	13/12/2021	3387170	Revenue - General Fund	Portsmouth City Council	13832	2,532.00
Children's Social Care	CHISOC	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	AC0340	Other LA's	Payments To Other Local Auth	14/12/2021	3390898	Revenue - General Fund	Portsmouth City Council	13832	-1,856.00
Holding Accounts	HOLD	Holding Accounts	HOLD10	Holding Accounts	H01000	Holding Acco	PUSH	21/10/2021	3363145	Revenue - General Fund	Portsmouth City Council	13832	15,739.79
Environment	ENVIRO	Environmental Health & Scientific Ser	EN10	Environmental Health	AT0200	Services	Contracted Services	28/10/2021	3369142	Revenue - General Fund	Portsmouth City Council	13832	1,855.42
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371358	Revenue - General Fund	Portsmouth Primary (HISP Multi Academy Trust)	16829	6,432.88
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	06/12/2021	3386002	Revenue - General Fund	Portsmouth Primary (HISP Multi Academy Trust)	16829	30,260.88
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393840	Revenue - General Fund	Portsmouth Primary (HISP Multi Academy Trust)	16829	11,121.68
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382350	Revenue - General Fund	Portsmouth Primary (HISP Multi Academy Trust)	16829	6,432.88
Communities, Culture & H	COMCUL	Cultural Services	CU01	Art Gallery	AG0330	Communicati	Computing - Software & Licenc	25/11/2021	3381435	Revenue - General Fund	PPL PRS Ltd	18357	1,629.42
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391156	Revenue - General Fund	Princecroft Primary School	39409	600.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service	MARP Education	26/10/2021	22884	Revenue - General Fund	Priory Road Community Group	17354	5,414.16
Communities, Culture & L	LCAP	Arts and Heritage	LC200	Heritage Assets- Strategy	CG0208	Capital	Payments to Contractors	14/10/2021	3362443	Capital - General Fund	Pritchard Architecture Ltd	32942	1,190.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OO Social Care Residential Placements	AC0170	Social Service	MARP U16	16/12/2021	3379264	Revenue - General Fund	Proactive Intervention Care	45919	34,500.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OO Social Care Residential Placements	AC0170	Social Service	MARP U16	20/12/2021	3379265	Revenue - General Fund	Proactive Intervention Care	45919	35,650.00
Children's Social Care	CHISOC	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Expenses	Conference & Seminars	01/11/2021	3369455	Revenue - General Fund	Prof David Shemmings	45624	2,800.00
Growth	GROWTH	Sustainability	ED21	Carbon Reduction Commitment and Enr	AG0120	Services	Consultancy - Professional Expe	25/10/2021	3369127	Revenue - General Fund	Professional Cost Management Group Ltd (PCMG)	33532	1,651.27
Children's Social Care	CHISOC	Early Help	CHF60	Sure Start Clusters West	AC0290	Cleaning & D	Contract Cleaning	02/12/2021	3384778	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	15308	750.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children's Social Care	CHISOC	Early Help	CHF60	Sure Start Clusters West	AC0290	Cleaning & D	Contract Cleaning	02/12/2021	3384787	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	15308	937.50
Environment	ENVIRO	City Services - Commercial Services	EN61	Central Depot	AT0040	Tools, Equipm	Materials	02/12/2021	3384221	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	15308	766.40
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Payments To Contractors	04/11/2021	3372100	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	15308	1,135.58
Environment	ENVIRO	City Services - Commercial Services	EN61	Public Toilets (QU450)	AT0470	Cleaning & D	Contract Cleaning	04/11/2021	3372101	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	15308	2,393.16
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Payments To Contractors	08/12/2021	3384219	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	15308	1,135.58
Environment	ENVIRO	City Services - Commercial Services	EN61	Public Toilets (QU450)	AT0470	Cleaning & D	Contract Cleaning	08/12/2021	3384220	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	15308	2,393.16
Children's Social Care	CHISOC	Early Help	CHF60	Sure Start Clusters West	AC0290	Cleaning & D	Contract Cleaning	09/11/2021	3372486	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	15308	750.00
Children's Social Care	CHISOC	Early Help	CHF60	Sure Start Clusters West	AC0290	Cleaning & D	Contract Cleaning	10/11/2021	3376842	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	15308	750.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Central Depot	AT0040	Cleaning & D	Contract Cleaning	22/11/2021	3379388	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	15308	934.40
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	01/11/2021	3369468	Revenue - General Fund	Progression Care Limited	16079	2,625.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	02/12/2021	3384809	Revenue - General Fund	Progression Care Limited	16079	2,625.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	02/12/2021	3384810	Revenue - General Fund	Progression Care Limited	16079	2,100.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	02/12/2021	3384808	Revenue - General Fund	Progression Care Limited	16079	2,625.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	08/10/2021	3362413	Revenue - General Fund	Progression Care Limited	16079	2,625.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	08/11/2021	3371107	Revenue - General Fund	Progression Care Limited	16079	2,250.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	08/11/2021	3373318	Revenue - General Fund	Progression Care Limited	16079	2,625.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	08/11/2021	3373625	Revenue - General Fund	Progression Care Limited	16079	2,625.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Private Contr	ASC Supported Living Expendit	10/11/2021	3373942	Revenue - General Fund	Progression Care Limited	16079	2,100.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	14/12/2021	3390608	Revenue - General Fund	Progression Care Limited	16079	2,625.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Private Contr	ASC Supported Living Expendit	15/11/2021	3378215	Revenue - General Fund	Progression Care Limited	16079	2,100.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	15/11/2021	3378214	Revenue - General Fund	Progression Care Limited	16079	2,625.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	15/11/2021	3378216	Revenue - General Fund	Progression Care Limited	16079	2,625.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Private Contr	ASC Supported Living Expendit	16/11/2021	3373941	Revenue - General Fund	Progression Care Limited	16079	1,050.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	17/12/2021	3390610	Revenue - General Fund	Progression Care Limited	16079	2,100.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	17/12/2021	3392905	Revenue - General Fund	Progression Care Limited	16079	2,362.50
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	17/12/2021	3390609	Revenue - General Fund	Progression Care Limited	16079	2,625.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Miscellaneous	Other Expenses	20/12/2021	3392871	Revenue - General Fund	Progression Care Limited	16079	937.50
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	21/12/2021	3392907	Revenue - General Fund	Progression Care Limited	16079	2,100.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	24/11/2021	3380492	Revenue - General Fund	Progression Care Limited	16079	2,625.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	24/11/2021	3380493	Revenue - General Fund	Progression Care Limited	16079	2,100.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	25/10/2021	3368045	Revenue - General Fund	Progression Care Limited	16079	2,625.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	25/11/2021	3381164	Revenue - General Fund	Progression Care Limited	16079	2,625.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	29/10/2021	3370201	Revenue - General Fund	Progression Care Limited	16079	2,625.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	29/11/2021	3382809	Revenue - General Fund	Progression Care Limited	16079	2,625.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	30/11/2021	3382810	Revenue - General Fund	Progression Care Limited	16079	2,100.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	30/11/2021	3382811	Revenue - General Fund	Progression Care Limited	16079	2,625.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	31/12/2021	3394259	Revenue - General Fund	Progression Care Limited	16079	2,362.50
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Miscellaneous	Other Expenses	05/11/2021	3372431	Revenue - General Fund	Promoting Independence in People Ltd	17733	3,427.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Health and Care Team	AC0870	Agency Staff	External Agency Staff	08/10/2021	3361614	Revenue - General Fund	Promoting Independence in People Ltd	17733	3,815.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Miscellaneous	Other Expenses	13/12/2021	3390108	Revenue - General Fund	Promoting Independence in People Ltd	17733	3,427.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Miscellaneous	Other Expenses	19/10/2021	3361613	Revenue - General Fund	Promoting Independence in People Ltd	17733	3,427.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Health and Care Team	AC0870	Agency Staff	External Agency Staff	26/11/2021	3381483	Revenue - General Fund	Promoting Independence in People Ltd	17733	3,833.00
Children's Social Care	CHISOC	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Expenses	Conference & Seminars	07/10/2021	3358383	Revenue - General Fund	Psychological Pathways Training Ltd	45514	1,400.00
Children's Social Care	CHISOC	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Expenses	Conference & Seminars	08/10/2021	3362390	Revenue - General Fund	Psychological Pathways Training Ltd	45514	1,400.00
Housing Revenue Account	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Payments to Contractors	01/11/2021	3371027	Capital - Housing Revenue	Pulse Mapping Ltd	20161	4,950.00
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Tools, Equipm	Equipment Purchase	05/10/2021	70029419	Revenue - General Fund	Purchase Card	14700	-507.61
Growth	GROWTH	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Mai	Repairs & Maintenance	25/11/2021	3381653	Revenue - General Fund	Pure Construction (Southern) Ltd	14053	24,980.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service	MARP Education	01/10/2021	3359380	Revenue - General Fund	QE2 Activity Centre	20110	1,625.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service	MARP Education	01/10/2021	3359381	Revenue - General Fund	QE2 Activity Centre	20110	2,210.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000)	AA1000	Private Contr	ASC Other Long Term Expendit	15/11/2021	3378497	Revenue - General Fund	QE2 Activity Centre	20110	1,281.42
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000)	AA1000	Private Contr	ASC Other Long Term Expendit	15/11/2021	3378498	Revenue - General Fund	QE2 Activity Centre	20110	793.26
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000)	AA1000	Private Contr	ASC Other Long Term Expendit	15/11/2021	3378495	Revenue - General Fund	QE2 Activity Centre	20110	1,037.34
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000)	AA1000	Private Contr	ASC Other Long Term Expendit	16/12/2021	3392646	Revenue - General Fund	QE2 Activity Centre	20110	1,281.42
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000)	AA1000	Private Contr	ASC Other Long Term Expendit	16/12/2021	3392643	Revenue - General Fund	QE2 Activity Centre	20110	1,037.34
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000)	AA1000	Private Contr	ASC Other Long Term Expendit	16/12/2021	3392647	Revenue - General Fund	QE2 Activity Centre	20110	732.24
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000)	AA1000	Private Contr	ASC Other Long Term Expendit	16/12/2021	3392645	Revenue - General Fund	QE2 Activity Centre	20110	1,281.42
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000)	AA1000	Private Contr	ASC Other Long Term Expendit	19/10/2021	3367876	Revenue - General Fund	QE2 Activity Centre	20110	1,159.38
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000)	AA1000	Private Contr	ASC Other Long Term Expendit	19/10/2021	3367880	Revenue - General Fund	QE2 Activity Centre	20110	610.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000)	AA1000	Private Contr	ASC Other Long Term Expendit	19/10/2021	3367884	Revenue - General Fund	QE2 Activity Centre	20110	1,342.44
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000)	AA1000	Private Contr	ASC Other Long Term Expendit	19/10/2021	3367887	Revenue - General Fund	QE2 Activity Centre	20110	793.26
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000)	AA1000	Private Contr	ASC Other Long Term Expendit	19/10/2021	3367875	Revenue - General Fund	QE2 Activity Centre	20110	549.18
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000)	AA1000	Private Contr	ASC Other Long Term Expendit	19/10/2021	3367877	Revenue - General Fund	QE2 Activity Centre	20110	1,342.44

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	19/10/2021	3367883	Revenue - General Fund	QE2 Activity Centre	20110	1,342.44	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	19/10/2021	3367874	Revenue - General Fund	QE2 Activity Centre	20110	549.18	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	19/10/2021	3367882	Revenue - General Fund	QE2 Activity Centre	20110	1,159.38	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	19/10/2021	3367886	Revenue - General Fund	QE2 Activity Centre	20110	793.26	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	19/10/2021	3367878	Revenue - General Fund	QE2 Activity Centre	20110	1,342.44	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	19/10/2021	3367885	Revenue - General Fund	QE2 Activity Centre	20110	671.22	
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si Grants & Contributions	20/12/2021	3393730	Revenue - General Fund	QE2 Activity Centre	20110	10,438.44	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	25/10/2021	3369632	Revenue - General Fund	QE2 Activity Centre	20110	793.26	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	25/10/2021	3369629	Revenue - General Fund	QE2 Activity Centre	20110	549.18	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	25/10/2021	3369631	Revenue - General Fund	QE2 Activity Centre	20110	1,281.42	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	25/10/2021	3369628	Revenue - General Fund	QE2 Activity Centre	20110	1,281.42	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	25/10/2021	3369627	Revenue - General Fund	QE2 Activity Centre	20110	610.20	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	25/10/2021	3369630	Revenue - General Fund	QE2 Activity Centre	20110	1,281.42	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	28/10/2021	3370602	Revenue - General Fund	QE2 Activity Centre	20110	1,342.44	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	28/10/2021	3370600	Revenue - General Fund	QE2 Activity Centre	20110	1,159.38	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	28/10/2021	3370601	Revenue - General Fund	QE2 Activity Centre	20110	610.20	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	29/11/2021	3383607	Revenue - General Fund	QE2 Activity Centre	20110	1,281.42	
Housing Revenue Account	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	03/11/2021	3372138	Capital - Housing Revenue	Quadrabuild	45032	9,745.46
Housing Revenue Account	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	07/12/2021	3385277	Capital - Housing Revenue	Quadrabuild	45032	13,407.00
Housing Revenue Account	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	16/12/2021	3392182	Capital - Housing Revenue	Quadrabuild	45032	3,045.51
Housing Revenue Account	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	22/10/2021	3369191	Capital - Housing Revenue	Quadrabuild	45032	4,682.90
Customer Service & Transf	CUSSE	Democratic Representation & Manag	LP05	Civic Ceremonies	AL0020	Tools, Equip	Equipment Hire & Leasing	02/12/2021	3382774	Revenue - General Fund	Quality TM & Events Ltd	45986	3,850.00
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Services	Temporary Accommodation	08/10/2021	3350737	Revenue - General Fund	R and L Properties LTD	39719	650.00
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Services	Temporary Accommodation	15/10/2021	3366307	Revenue - General Fund	R and L Properties LTD	39719	650.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	30/12/2021	3394261	Revenue - General Fund	R and L Properties LTD	39719	675.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	AC0450	Contract Hire	Home to School Transport	01/12/2021	3380434	Revenue - General Fund	R and N Hire	28097	716.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	AC0450	Contract Hire	Home to School Transport	01/12/2021	3380439	Revenue - General Fund	R and N Hire	28097	755.25
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	AC0450	Contract Hire	Home to School Transport	01/12/2021	3380438	Revenue - General Fund	R and N Hire	28097	596.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	13/10/2021	3363027	Revenue - General Fund	R and N Hire	28097	778.75
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	13/10/2021	3363030	Revenue - General Fund	R and N Hire	28097	742.50
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	13/10/2021	3363031	Revenue - General Fund	R and N Hire	28097	891.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	13/10/2021	3363025	Revenue - General Fund	R and N Hire	28097	942.40
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	13/10/2021	3363029	Revenue - General Fund	R and N Hire	28097	612.50
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	13/10/2021	3363026	Revenue - General Fund	R and N Hire	28097	833.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	20/10/2021	3366806	Revenue - General Fund	R and N Hire	28097	1,000.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	20/10/2021	3366808	Revenue - General Fund	R and N Hire	28097	1,193.50
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	20/10/2021	3366807	Revenue - General Fund	R and N Hire	28097	3,300.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	20/10/2021	3366809	Revenue - General Fund	R and N Hire	28097	1,336.50
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	20/12/2021	3391933	Revenue - General Fund	R and N Hire	28097	1,944.50
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	21/10/2021	3366805	Revenue - General Fund	R and N Hire	28097	2,308.50
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	25/11/2021	3380446	Revenue - General Fund	R and N Hire	28097	1,137.50
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	25/11/2021	3380450	Revenue - General Fund	R and N Hire	28097	534.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	25/11/2021	3380449	Revenue - General Fund	R and N Hire	28097	743.75
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	25/11/2021	3380952	Revenue - General Fund	R and N Hire	28097	1,410.50
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	25/11/2021	3380444	Revenue - General Fund	R and N Hire	28097	793.60
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	25/11/2021	3380451	Revenue - General Fund	R and N Hire	28097	1,336.50
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	25/11/2021	3380950	Revenue - General Fund	R and N Hire	28097	1,000.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	25/11/2021	3380951	Revenue - General Fund	R and N Hire	28097	3,300.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	25/11/2021	3380954	Revenue - General Fund	R and N Hire	28097	2,376.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	25/11/2021	3380445	Revenue - General Fund	R and N Hire	28097	1,153.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	25/11/2021	3380447	Revenue - General Fund	R and N Hire	28097	1,480.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	30/12/2021	3393503	Revenue - General Fund	R and N Hire	28097	1,388.75
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire	Hire of Transport & Plant	30/12/2021	3393513	Revenue - General Fund	R and N Hire	28097	2,079.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	30/12/2021	3393501	Revenue - General Fund	R and N Hire	28097	2,551.50
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	30/12/2021	3393507	Revenue - General Fund	R and N Hire	28097	3,118.50
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	30/12/2021	3393500	Revenue - General Fund	R and N Hire	28097	1,091.20
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	30/12/2021	3393512	Revenue - General Fund	R and N Hire	28097	1,428.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	30/12/2021	3393502	Revenue - General Fund	R and N Hire	28097	1,156.25
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	30/12/2021	3393509	Revenue - General Fund	R and N Hire	28097	1,850.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	30/12/2021	3393506	Revenue - General Fund	R and N Hire	28097	1,575.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	AC0400	Contract Hire	Hire of Transport & Plant	30/12/2021	3393508	Revenue - General Fund	R and N Hire	28097	1,093.75
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	AC0450	Contract Hire	Hire of Transport & Plant	30/12/2021	3393511	Revenue - General Fund	R and N Hire	28097	953.60

Service_Label	Service_Code	Service_Division_Label	Service_Division_Label	Service_Division_Label	Organisational_Unit_Label	Organisational_Unit_Label	Organisational_Unit_Label	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children's Social Care Education	CHISOC EDUCAT	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Contract Hire Hire of Transport & Plant	AC0390	Contract Hire Hire of Transport & Plant	28/10/2021	3361467	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	924.00	
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire Hire of Transport & Plant	AC0390	Contract Hire Hire of Transport & Plant	28/10/2021	3361468	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	693.00	
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire Hire of Transport & Plant	AC0390	Contract Hire Hire of Transport & Plant	28/10/2021	3361473	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,037.30	
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant	AC0460	Contract Hire Hire of Transport & Plant	28/10/2021	3361464	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,437.60	
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant	AC0460	Contract Hire Hire of Transport & Plant	28/10/2021	3361465	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,733.60	
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant	AC0460	Contract Hire Hire of Transport & Plant	28/10/2021	3361466	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,731.40	
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant	AC0460	Contract Hire Hire of Transport & Plant	28/10/2021	3361457	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	561.00	
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant	AC0460	Contract Hire Hire of Transport & Plant	28/10/2021	3361463	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,188.00	
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant	AC0460	Contract Hire Hire of Transport & Plant	28/10/2021	3361470	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,087.90	
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant	AC0460	Contract Hire Hire of Transport & Plant	28/10/2021	3361476	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,542.20	
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant	AC0460	Contract Hire Hire of Transport & Plant	28/10/2021	3361462	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	508.20	
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant	AC0460	Contract Hire Hire of Transport & Plant	28/10/2021	3361471	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,410.20	
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To College Transport 19-25 years	AC0400	Contract Hire Hire of Transport & Plant	AC0400	Contract Hire Hire of Transport & Plant	28/10/2021	3361472	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,739.10	
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Contract Hire Hire of Transport & Plant	AC0900	Contract Hire Hire of Transport & Plant	29/12/2021	3385662	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,864.40	
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Contract Hire Hire of Transport & Plant	AC0900	Contract Hire Hire of Transport & Plant	29/12/2021	3385673	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	792.00	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr ASC Home Care Expenditure	AA1050	Private Contr ASC Home Care Expenditure	07/12/2021	3382597	Revenue - General Fund	Radis Community Care/ GP Homecare	39427	856.26	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr ASC Home Care Expenditure	AA1050	Private Contr ASC Home Care Expenditure	24/11/2021	3377606	Revenue - General Fund	Radis Community Care/ GP Homecare	39427	719.58	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr ASC Home Care Expenditure	AA1050	Private Contr ASC Home Care Expenditure	24/11/2021	3377605	Revenue - General Fund	Radis Community Care/ GP Homecare	39427	944.70	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr ASC Home Care Expenditure	AA1050	Private Contr ASC Home Care Expenditure	25/11/2021	3377604	Revenue - General Fund	Radis Community Care/ GP Homecare	39427	916.56	
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18	AC0180	Social Service IFA Under 18	02/12/2021	3384766	Revenue - General Fund	Rainbow Fostering Services Ltd	17164	3,686.27	
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18	AC0180	Social Service IFA Under 18	02/12/2021	3384767	Revenue - General Fund	Rainbow Fostering Services Ltd	17164	6,214.29	
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18	AC0180	Social Service IFA Under 18	02/12/2021	3384769	Revenue - General Fund	Rainbow Fostering Services Ltd	17164	6,170.79	
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18	AC0180	Social Service IFA Under 18	02/12/2021	3384768	Revenue - General Fund	Rainbow Fostering Services Ltd	17164	6,170.79	
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18	AC0180	Social Service IFA Under 18	02/12/2021	3384783	Revenue - General Fund	Rainbow Fostering Services Ltd	17164	3,728.40	
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18	AC0180	Social Service IFA Under 18	03/12/2021	3378098	Revenue - General Fund	Rainbow Fostering Services Ltd	17164	3,852.68	
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18	AC0180	Social Service IFA Under 18	03/12/2021	3378097	Revenue - General Fund	Rainbow Fostering Services Ltd	17164	1,739.92	
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18	AC0180	Social Service IFA Under 18	12/11/2021	3377989	Revenue - General Fund	Rainbow Fostering Services Ltd	17164	6,376.48	
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18	AC0180	Social Service IFA Under 18	12/11/2021	3377990	Revenue - General Fund	Rainbow Fostering Services Ltd	17164	6,421.43	
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18	AC0180	Social Service IFA Under 18	12/11/2021	3377988	Revenue - General Fund	Rainbow Fostering Services Ltd	17164	6,376.48	
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18	AC0180	Social Service IFA Under 18	14/12/2021	3384973	Revenue - General Fund	Rainbow Fostering Services Ltd	17164	3,728.40	
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18	AC0180	Social Service IFA Under 18	15/11/2021	3377987	Revenue - General Fund	Rainbow Fostering Services Ltd	17164	3,809.15	
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18	AC0180	Social Service IFA Under 18	15/11/2021	3377986	Revenue - General Fund	Rainbow Fostering Services Ltd	17164	3,852.68	
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18	AC0180	Social Service IFA Under 18	16/11/2021	3377991	Revenue - General Fund	Rainbow Fostering Services Ltd	17164	1,739.92	
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18	AC0180	Social Service IFA Under 18	16/11/2021	3377992	Revenue - General Fund	Rainbow Fostering Services Ltd	17164	1,720.26	
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18	AC0180	Social Service IFA Under 18	30/12/2021	3394918	Revenue - General Fund	Rainbow Fostering Services Ltd	17164	6,376.48	
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18	AC0180	Social Service IFA Under 18	30/12/2021	3394917	Revenue - General Fund	Rainbow Fostering Services Ltd	17164	6,421.43	
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18	AC0180	Social Service IFA Under 18	30/12/2021	3394919	Revenue - General Fund	Rainbow Fostering Services Ltd	17164	6,376.48	
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services Purchased Services	AC0600	Services Purchased Services	01/11/2021	3371363	Revenue - General Fund	Rainbow Pre-School 1	19584	16,292.04	
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services Purchased Services	AC0600	Services Purchased Services	20/12/2021	3393845	Revenue - General Fund	Rainbow Pre-School 1	19584	17,280.81	
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services Purchased Services	AC0600	Services Purchased Services	25/11/2021	3382355	Revenue - General Fund	Rainbow Pre-School 1	19584	14,132.05	
Transport Capital	CCAP	Bridges	CCAPB	Other Bridge Works	CG0042	Capital Payments to Contractors	CG0042	Capital Payments to Contractors	14/12/2021	3382781	Capital - General Fund	Ramboll UK Ltd	18762	7,350.00	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr ASC Home Care Expenditure	AA1000	Private Contr ASC Home Care Expenditure	16/11/2021	3372161	Revenue - General Fund	Ravenscroft House (Regard Partnership Ltd)	21946	3,227.40	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr ASC Home Care Expenditure	AA1000	Private Contr ASC Home Care Expenditure	19/10/2021	3363054	Revenue - General Fund	Ravenscroft House (Regard Partnership Ltd)	21946	645.66	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr ASC Home Care Expenditure	AA1000	Private Contr ASC Home Care Expenditure	19/10/2021	3363055	Revenue - General Fund	Ravenscroft House (Regard Partnership Ltd)	21946	833.68	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr ASC Home Care Expenditure	AA1000	Private Contr ASC Home Care Expenditure	22/10/2021	3360409	Revenue - General Fund	Ravenscroft House (Regard Partnership Ltd)	21946	3,334.98	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr ASC Home Care Expenditure	AA1000	Private Contr ASC Home Care Expenditure	22/10/2021	3360410	Revenue - General Fund	Ravenscroft House (Regard Partnership Ltd)	21946	4,307.41	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr ASC Home Care Expenditure	AA1000	Private Contr ASC Home Care Expenditure	22/12/2021	3390854	Revenue - General Fund	Ravenscroft House (Regard Partnership Ltd)	21946	3,334.98	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr ASC Home Care Expenditure	AA1000	Private Contr ASC Home Care Expenditure	22/12/2021	3390855	Revenue - General Fund	Ravenscroft House (Regard Partnership Ltd)	21946	4,307.41	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr ASC Home Care Expenditure	AA1000	Private Contr ASC Home Care Expenditure	24/11/2021	3372162	Revenue - General Fund	Ravenscroft House (Regard Partnership Ltd)	21946	4,168.46	
Housing Revenue Account HRA	SMHM	Supervision & Management - Housing	SMHM	West Housing Management	AH0590	Direct Transp Other Vehicle Running Costs	AH0590	Direct Transp Other Vehicle Running Costs	29/11/2021	3382790	Revenue - Housing	Rever Motor Co Ltd	21786	500.00	
Finance & Capital Assets	FINANC	Property Portfolio Management	CS08	Property Management	AG0480	Capital Payments to Contractors	AG0480	Capital Payments to Contractors	09/11/2021	3373270	Revenue - General Fund	Real Estate Strategies Limited T/A Realest	45762	2,750.00	
Communities, Culture & H COMCUL	DSG	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal	AG0230	Services Purchased Services	AG0230	Services Purchased Services	10/12/2021	3387128	Revenue - General Fund	Real Ideas Organisation CIC	35310	1,000.00	
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools Targeted Allocation to Schools	AC0640	Schools Targeted Allocation to Schools	13/12/2021	3391158	Revenue - General Fund	Reculver CoE Primary School	34507	600.00	
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff External Agency Staff	AC0280	Agency Staff External Agency Staff	12/11/2021	3354798	Revenue - General Fund	Red Sector Recruitment	20025	1,582.38	
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff External Agency Staff	AC0280	Agency Staff External Agency Staff	12/11/2021	3358935	Revenue - General Fund	Red Sector Recruitment	20025	2,038.68	
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff External Agency Staff	AC0280	Agency Staff External Agency Staff	12/11/2021	3357308	Revenue - General Fund	Red Sector Recruitment	20025	2,027.88	
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services Purchased Services	AC0600	Services Purchased Services	01/11/2021	3371364	Revenue - General Fund	Redbridge PreSchool	21720	11,682.94	
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous Other Client Expenses	AC0720	Miscellaneous Other Client Expenses	20/10/2021	3368564	Revenue - General Fund	Redbridge PreSchool	21720	2,640.00	
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous Other Client Expenses	AC0720	Miscellaneous Other Client Expenses	20/10/2021	3368565	Revenue - General Fund	Redbridge PreSchool	21720	1,560.00	
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services Purchased Services	AC0600	Services Purchased Services	20/12/2021	3393847	Revenue - General Fund	Redbridge PreSchool	21720	12,899.37	
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services Purchased Services	AC0600	Services Purchased Services	25/11/2021	3382356	Revenue - General Fund	Redbridge PreSchool	21720	10,289.52	
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services Purchased Services	AC0600	Services Purchased Services	01/11/2021	3371365	Revenue - General Fund	Redroofs Day Nursery	17626	24,707.56	

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous	Other Client Expenses	08/11/2021	3373826	Revenue - General Fund	Redroofs Day Nursery	17626	2,816.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393848	Revenue - General Fund	Redroofs Day Nursery	17626	24,380.26
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382357	Revenue - General Fund	Redroofs Day Nursery	17626	20,231.71
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plant	06/10/2021	17086034	Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	4,140.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plant	08/12/2021	17093245	Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	4,140.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plant	17/11/2021	17090759	Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	3,780.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipn Materials	- Work Orders	09/11/2021	3374121	Revenue - General Fund	Regeneration Services Limited	17197	2,975.60
Environment	ENVIRO	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipn Materials	- Work Orders	23/12/2021	3394244	Revenue - General Fund	Regeneration Services Limited	17197	4,388.20
Environment	ENVIRO	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipn Materials	- Work Orders	26/10/2021	3369766	Revenue - General Fund	Regeneration Services Limited	17197	2,027.60
Environment	ENVIRO	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipn Materials	- Work Orders	29/11/2021	3382880	Revenue - General Fund	Regeneration Services Limited	17197	3,522.60
Environment	ENVIRO	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipn Materials	- Work Orders	29/11/2021	3382879	Revenue - General Fund	Regeneration Services Limited	17197	2,706.40
Environment	ENVIRO	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipn Materials	- Work Orders	30/12/2021	3395059	Revenue - General Fund	Regeneration Services Limited	17197	2,560.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371366	Revenue - General Fund	Regents Park Community Pre-School	21848	5,903.88
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393849	Revenue - General Fund	Regents Park Community Pre-School	21848	6,736.07
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382358	Revenue - General Fund	Regents Park Community Pre-School	21848	5,903.87
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Miscellaneous	Other Expenses	17/12/2021	3390645	Revenue - General Fund	Relate Dorset Ltd	45636	532.00
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Miscellaneous	Other Expenses	20/12/2021	3378043	Revenue - General Fund	Relate Dorset Ltd	45636	558.00
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Miscellaneous	Other Expenses	26/10/2021	3369435	Revenue - General Fund	Relate Dorset Ltd	45636	2,848.00
Non-Enveloped	NONENV	Building Control (Non GF)	ENN1	Building Control Competition	AG9010	Communicati	Computing - Software & Licenc	19/10/2021	3360416	Revenue - General Fund	Resolution Data Management Ltd	17716	8,365.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Grants and Si	Corporate Memberships and St.	25/11/2021	3381574	Revenue - General Fund	Retail Motor Industry Federation (RMIF)	20430	1,030.00
Environment	ENVIRO	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Services	Purchased Services	03/11/2021	3372128	Revenue - General Fund	Ricardo Energy & Environment	18685	844.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	07/10/2021	3359574	Revenue - General Fund	Richard Carroll (No 18)	27748	500.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Building Rents	08/11/2021	3372510	Revenue - General Fund	Richard Taunton Sixth Form College	16208	1,287.50
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establi	Payments to External Bodies - C	10/12/2021	3386903	Revenue - General Fund	Richard Taunton Sixth Form College	16208	12,733.37
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Building Rents	13/10/2021	3363370	Revenue - General Fund	Richard Taunton Sixth Form College	16208	749.25
Growth	GROWTH	Property Services	PROP	Construction Projects Management	AG0700	Interview & T	Professional Memberships	17/11/2021	3379125	Revenue - General Fund	RICS	17734	8,000.00
Growth	GROWTH	Property Services	PROP	Development & Regeneration	AG0710	Interview & T	Professional Memberships	21/10/2021	3392976	Revenue - General Fund	RICS	17734	539.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMANZ	Health & Safety Works	AH0310	Repair & Mai	Door Entry System Maintnanc	05/10/2021	3356943	Revenue - Housing Rever	Ridge - Property & Construction Consultants	28550	1,430.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	AH0570	Services	Consultancy - Professional Expte	08/11/2021	3372450	Revenue - Housing Rever	Ridge - Property & Construction Consultants	28550	8,137.50
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	AH0570	Services	Consultancy - Professional Expte	14/12/2021	3390661	Revenue - Housing Rever	Ridge - Property & Construction Consultants	28550	5,662.50
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	AH0570	Services	Consultancy - Professional Expte	27/10/2021	3369160	Revenue - Housing Rever	Ridge - Property & Construction Consultants	28550	14,531.25
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391159	Revenue - General Fund	Ringwood School	15827	600.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	01/11/2021	3370099	Capital - General Fund	Rise Associates	45595	5,625.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	18/10/2021	3366804	Capital - General Fund	Rise Associates	45595	1,875.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371367	Revenue - General Fund	Riverside Pre School CIO (Bitterne Park)	19564	24,871.69
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393850	Revenue - General Fund	Riverside Pre School CIO (Bitterne Park)	19564	25,244.26
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous	Other Client Expenses	24/11/2021	3381257	Revenue - General Fund	Riverside Pre School CIO (Bitterne Park)	19564	1,140.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382359	Revenue - General Fund	Riverside Pre School CIO (Bitterne Park)	19564	21,107.18
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371368	Revenue - General Fund	Riverside Pre School CIO (St Denys)	18057	11,049.62
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393851	Revenue - General Fund	Riverside Pre School CIO (St Denys)	18057	15,790.76
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous	Other Client Expenses	24/11/2021	3381251	Revenue - General Fund	Riverside Pre School CIO (St Denys)	18057	2,760.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous	Other Client Expenses	24/11/2021	3381253	Revenue - General Fund	Riverside Pre School CIO (St Denys)	18057	2,304.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382360	Revenue - General Fund	Riverside Pre School CIO (St Denys)	18057	11,049.61
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	04/11/2021	3371672	Revenue - General Fund	Robbo's Cabs	21117	1,920.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	04/11/2021	3371667	Revenue - General Fund	Robbo's Cabs	21117	690.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	04/11/2021	3371669	Revenue - General Fund	Robbo's Cabs	21117	1,780.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire	Hire of Transport & Plant	09/11/2021	3371674	Revenue - General Fund	Robbo's Cabs	21117	960.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	09/11/2021	3371671	Revenue - General Fund	Robbo's Cabs	21117	1,600.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	09/11/2021	3371673	Revenue - General Fund	Robbo's Cabs	21117	1,712.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	09/11/2021	3371675	Revenue - General Fund	Robbo's Cabs	21117	2,016.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	11/11/2021	3371670	Revenue - General Fund	Robbo's Cabs	21117	1,897.50
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire	Hire of Transport & Plant	15/12/2021	3386882	Revenue - General Fund	Robbo's Cabs	21117	1,280.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	16/12/2021	3386885	Revenue - General Fund	Robbo's Cabs	21117	2,200.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	16/12/2021	3386883	Revenue - General Fund	Robbo's Cabs	21117	1,745.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	16/12/2021	3386887	Revenue - General Fund	Robbo's Cabs	21117	2,247.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	16/12/2021	3386888	Revenue - General Fund	Robbo's Cabs	21117	2,646.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	16/12/2021	3386884	Revenue - General Fund	Robbo's Cabs	21117	2,640.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	16/12/2021	3386886	Revenue - General Fund	Robbo's Cabs	21117	2,750.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	16/12/2021	3386889	Revenue - General Fund	Robbo's Cabs	21117	966.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire	Hire of Transport & Plant	20/10/2021	3366826	Revenue - General Fund	Robbo's Cabs	21117	1,360.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	22/10/2021	3361642	Revenue - General Fund	Robbo's Cabs	21117	2,394.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	22/10/2021	3361644	Revenue - General Fund	Robbo's Cabs	21117	2,030.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	22/10/2021	3361643	Revenue - General Fund	Robbo's Cabs	21117	2,073.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	25/10/2021	3361646	Revenue - General Fund	Robbo's Cabs	21117	1,900.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	25/10/2021	3361648	Revenue - General Fund	Robbo's Cabs	21117	560.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	25/10/2021	3361645	Revenue - General Fund	Robbo's Cabs	21117	2,280.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	25/10/2021	3361647	Revenue - General Fund	Robbo's Cabs	21117	828.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	25/10/2021	3362368	Revenue - General Fund	Robbo's Cabs	21117	1,370.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000		Private Contr	ASC Home Care Expenditure	11/11/2021	3371115	Revenue - General Fund	Roberts Lodge (Rymacare Limited)	27451	8,640.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000		Private Contr	ASC Home Care Expenditure	16/12/2021	3383914	Revenue - General Fund	Roberts Lodge (Rymacare Limited)	27451	5,952.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000		Private Contr	ASC Home Care Expenditure	16/12/2021	3383912	Revenue - General Fund	Roberts Lodge (Rymacare Limited)	27451	3,086.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000		Private Contr	ASC Home Care Expenditure	18/11/2021	3371110	Revenue - General Fund	Roberts Lodge (Rymacare Limited)	27451	5,760.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000		Private Contr	ASC Home Care Expenditure	18/11/2021	3371112	Revenue - General Fund	Roberts Lodge (Rymacare Limited)	27451	3,019.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000		Private Contr	ASC Home Care Expenditure	20/10/2021	3359570	Revenue - General Fund	Roberts Lodge (Rymacare Limited)	27451	3,211.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000		Private Contr	ASC Home Care Expenditure	20/10/2021	3359567	Revenue - General Fund	Roberts Lodge (Rymacare Limited)	27451	8,928.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000		Private Contr	ASC Home Care Expenditure	20/10/2021	3359572	Revenue - General Fund	Roberts Lodge (Rymacare Limited)	27451	5,952.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention F	AQ0310	HICP	Grants and Si Grants & Contributions	24/12/2021	3394818	Revenue - General Fund	Roberts Lodge (Rymacare Limited)	27451	3,394.16
Communities, Culture & H	COMCUL	Stronger Communities	ED54	Stronger Communities	AA0400	Services	Purchased Services	08/12/2021	3385386	Revenue - General Fund	Robin Creative Media Ltd	28350	978.10
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non St	15/12/2021	3390603	Revenue - General Fund	Robin Creative Media Ltd	28350	1,043.10
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non St	29/11/2021	3381551	Revenue - General Fund	Robin Creative Media Ltd	28350	1,225.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equip	Equipment Purchase	21/10/2021	3354360	Revenue - General Fund	Rod Gaskin Ltd	19331	3,770.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Special Service	MARP Education	26/10/2021	3369404	Revenue - General Fund	Rookwood School Trust Ltd	33235	2,805.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	11/11/2021	3377753	Revenue - General Fund	Rosalind Randle	15584	660.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	12/10/2021	3362841	Revenue - General Fund	Rosalind Randle	15584	1,169.28
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si Grants & Contributions		01/11/2021	3371536	Revenue - General Fund	Rose Road Association	21033	4,212.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si Grants & Contributions		01/11/2021	3371554	Revenue - General Fund	Rose Road Association	21033	519.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000		Private Contr	ASC Other Long Term Expendit	04/10/2021	3356710	Revenue - General Fund	Rose Road Association	21033	3,428.91
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	10/12/2021	3386566	Revenue - General Fund	Rose Road Association	21033	-9,511.87
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	10/12/2021	3386565	Revenue - General Fund	Rose Road Association	21033	-2,322.67
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	10/12/2021	3386534	Revenue - General Fund	Rose Road Association	21033	-16,145.47
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	10/12/2021	3386567	Revenue - General Fund	Rose Road Association	21033	-12,400.84
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	10/12/2021	3386568	Revenue - General Fund	Rose Road Association	21033	-4,965.53
Children's Social Care	CHISOC	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	12/11/2021	3377519	Revenue - General Fund	Rose Road Association	21033	27,497.78
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	12/11/2021	3377520	Revenue - General Fund	Rose Road Association	21033	23,062.65
Children's Social Care	CHISOC	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	13/12/2021	3390714	Revenue - General Fund	Rose Road Association	21033	27,497.78
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	13/12/2021	3390715	Revenue - General Fund	Rose Road Association	21033	23,062.65
Children's Social Care	CHISOC	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	15/10/2021	3366271	Revenue - General Fund	Rose Road Association	21033	27,497.78
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	15/10/2021	3366272	Revenue - General Fund	Rose Road Association	21033	23,062.65
Education	EDUCAT	Education - High Needs and Schools	CHF50	SEN	AC0570	Agency Staff	External Agency Staff	15/10/2021	3366299	Revenue - General Fund	Rose Road Association	21033	833.33
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si Grants & Contributions		15/11/2021	3378597	Revenue - General Fund	Rose Road Association	21033	2,708.76
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si Grants & Contributions		15/11/2021	3378630	Revenue - General Fund	Rose Road Association	21033	1,924.64
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Vaccine Funding Grant	AQ0290	Grants and Si Grants & Contributions		15/11/2021	3378663	Revenue - General Fund	Rose Road Association	21033	743.94
Education	EDUCAT	Education - High Needs and Schools	CHF50	SEN	AC0570	Agency Staff	External Agency Staff	17/12/2021	3391544	Revenue - General Fund	Rose Road Association	21033	833.33
Children's Social Care	CHISOC	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	18/10/2021	3366813	Revenue - General Fund	Rose Road Association	21033	14,551.74
Children's Social Care	CHISOC	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	19/11/2021	3379696	Revenue - General Fund	Rose Road Association	21033	13,730.51
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000		Private Contr	ASC Other Long Term Expendit	20/12/2021	3393670	Revenue - General Fund	Rose Road Association	21033	2,059.72
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000		Private Contr	ASC Other Long Term Expendit	20/12/2021	3393649	Revenue - General Fund	Rose Road Association	21033	2,334.30
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si Grants & Contributions		20/12/2021	3393726	Revenue - General Fund	Rose Road Association	21033	2,000.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si Grants & Contributions		20/12/2021	3393737	Revenue - General Fund	Rose Road Association	21033	3,552.06
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	20/12/2021	3379337	Revenue - General Fund	Rose Road Association	21033	1,563.72
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	21/10/2021	3366834	Revenue - General Fund	Rose Road Association	21033	1,746.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000		Private Contr	ASC Other Long Term Expendit	21/12/2021	3394087	Revenue - General Fund	Rose Road Association	21033	3,485.68
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000		Private Contr	ASC Other Long Term Expendit	21/12/2021	3394089	Revenue - General Fund	Rose Road Association	21033	1,286.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000		Private Contr	ASC Home Care Expenditure	21/12/2021	3394091	Revenue - General Fund	Rose Road Association	21033	2,376.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000		Private Contr	ASC Home Care Expenditure	21/12/2021	3394104	Revenue - General Fund	Rose Road Association	21033	1,425.96
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000		Private Contr	ASC Home Care Expenditure	21/12/2021	3394099	Revenue - General Fund	Rose Road Association	21033	3,047.92
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000		Private Contr	ASC Home Care Expenditure	21/12/2021	3394103	Revenue - General Fund	Rose Road Association	21033	601.02
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000		Private Contr	ASC Other Long Term Expendit	21/12/2021	3394092	Revenue - General Fund	Rose Road Association	21033	1,901.28
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000		Private Contr	ASC Other Long Term Expendit	21/12/2021	3394088	Revenue - General Fund	Rose Road Association	21033	1,584.40
Children's Social Care	CHISOC	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	22/12/2021	3393465	Revenue - General Fund	Rose Road Association	21033	11,910.92
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000		Private Contr	ASC Home Care Expenditure	24/11/2021	3381330	Revenue - General Fund	Rose Road Association	21033	617.72
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000		Private Contr	ASC Other Long Term Expendit	24/11/2021	3381318	Revenue - General Fund	Rose Road Association	21033	1,584.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000		Private Contr	ASC Home Care Expenditure	24/11/2021	3381323	Revenue - General Fund	Rose Road Association	21033	500.85
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000		Private Contr	ASC Home Care Expenditure	24/11/2021	3381324	Revenue - General Fund	Rose Road Association	21033	645.54

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure	24/11/2021	3381326	Revenue - General Fund	Rose Road Association	21033	3,047.92		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure	24/11/2021	3381332	Revenue - General Fund	Rose Road Association	21033	1,109.08		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	24/11/2021	3381314	Revenue - General Fund	Rose Road Association	21033	1,102.80		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	24/11/2021	3381319	Revenue - General Fund	Rose Road Association	21033	3,010.36		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure	24/11/2021	3381317	Revenue - General Fund	Rose Road Association	21033	3,327.24		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	24/11/2021	3381331	Revenue - General Fund	Rose Road Association	21033	1,584.40		
Health & Adult Social Care HEAL	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention F AQ0310	Grants and Si	Grants & Contributions	24/12/2021	3394798	Revenue - General Fund	Rose Road Association	21033	2,457.84		
Health & Adult Social Care HEAL	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention F AQ0310	Grants and Si	Grants & Contributions	24/12/2021	3394826	Revenue - General Fund	Rose Road Association	21033	7,490.56		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure	25/11/2021	3382227	Revenue - General Fund	Rose Road Association	21033	1,425.96		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	25/11/2021	3382211	Revenue - General Fund	Rose Road Association	21033	1,425.96		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	25/11/2021	3382215	Revenue - General Fund	Rose Road Association	21033	3,485.68		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	25/11/2021	3382216	Revenue - General Fund	Rose Road Association	21033	1,901.28		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure	25/11/2021	3382226	Revenue - General Fund	Rose Road Association	21033	617.72		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	25/11/2021	3382210	Revenue - General Fund	Rose Road Association	21033	633.76		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	25/11/2021	3382223	Revenue - General Fund	Rose Road Association	21033	3,428.91		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure	25/11/2021	3382213	Revenue - General Fund	Rose Road Association	21033	1,470.40		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	25/11/2021	3382217	Revenue - General Fund	Rose Road Association	21033	3,010.36		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure	29/11/2021	3379769	Revenue - General Fund	Rose Road Association	21033	3,090.57		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	29/11/2021	3366892	Revenue - General Fund	Rose Road Association	21033	2,943.40		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	29/11/2021	3379768	Revenue - General Fund	Rose Road Association	21033	3,090.57		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure	29/11/2021	3366894	Revenue - General Fund	Rose Road Association	21033	2,943.40		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure	29/11/2021	3366895	Revenue - General Fund	Rose Road Association	21033	1,059.60		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure	29/11/2021	3379770	Revenue - General Fund	Rose Road Association	21033	3,090.57		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	29/11/2021	3366891	Revenue - General Fund	Rose Road Association	21033	2,354.72		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure	29/11/2021	3366893	Revenue - General Fund	Rose Road Association	21033	2,943.40		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	29/11/2021	3379767	Revenue - General Fund	Rose Road Association	21033	2,649.06		
Education	EDUCAT	Education - High Needs and Schools	CHFS0	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	29/12/2021	3379336	Revenue - General Fund	Rose Road Association	21033	3,512.58
Education	EDUCAT	Education - High Needs and Schools	CHFS0	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	29/12/2021	3379335	Revenue - General Fund	Rose Road Association	21033	1,705.25
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371370	Revenue - General Fund	Rosegarth Day Nursery	21731	10,622.18
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393853	Revenue - General Fund	Rosegarth Day Nursery	21731	10,636.65
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382362	Revenue - General Fund	Rosegarth Day Nursery	21731	10,430.96
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	02/12/2021	3384705	Revenue - General Fund	Rosewood Free School	18673	248,677.87
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	AC0810	Schools	Targeted Allocation to Schools	02/12/2021	3384349	Revenue - General Fund	Rosewood Free School	18673	1,831.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	12/10/2021	3358905	Revenue - General Fund	Rosewood Free School	18673	-5,581.67
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	AC0810	Schools	Targeted Allocation to Schools	13/12/2021	3385622	Revenue - General Fund	Rosewood Free School	18673	876,800.44
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Council Tax	AF0130	Services	Legal Expenses	03/12/2021	3384763	Revenue - General Fund	Ross & Roberts Ltd	16368	2,049.73
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Residential Care Expendit	01/12/2021	3384480	Revenue - General Fund	Rowan Close	18711	20,694.72		
Health & Adult Social Care HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions	15/11/2021	3378588	Revenue - General Fund	Rowan House	15749	2,889.25	
Health & Adult Social Care HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si	Grants & Contributions	15/11/2021	3378621	Revenue - General Fund	Rowan House	15749	2,052.95	
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391160	Revenue - General Fund	Rownhams St John's C of E Primary School (HCC)	19794	2,400.00
Customer Service & Transi CUSSE	Business Support	BS01	Business Support	AB0070	Communicati	Postages	01/12/2021	3382923	Revenue - General Fund	Royal Mail Group Ltd	17153	3,588.58	
Customer Service & Transi CUSSE	Business Support	BS01	Business Support	AB0070	Communicati	Postages	01/12/2021	3381798	Revenue - General Fund	Royal Mail Group Ltd	17153	2,733.99	
Customer Service & Transi CUSSE	Business Support	BS01	Business Support	AB0070	Communicati	Postages	04/10/2021	3358357	Revenue - General Fund	Royal Mail Group Ltd	17153	4,089.09	
Customer Service & Transi CUSSE	Business Support	BS01	Business Support	AB0070	Communicati	Postages	09/12/2021	3384429	Revenue - General Fund	Royal Mail Group Ltd	17153	3,486.82	
Customer Service & Transi CUSSE	Business Support	BS01	Business Support	AB0070	Communicati	Postages	10/11/2021	3370537	Revenue - General Fund	Royal Mail Group Ltd	17153	3,762.53	
Customer Service & Transi CUSSE	Business Support	BS01	Business Support	AB0070	Communicati	Postages	13/10/2021	3361544	Revenue - General Fund	Royal Mail Group Ltd	17153	4,562.32	
Customer Service & Transi CUSSE	Business Support	BS01	Business Support	AB0070	Communicati	Postages	15/11/2021	3377575	Revenue - General Fund	Royal Mail Group Ltd	17153	3,666.36	
Customer Service & Transi CUSSE	Business Support	BS01	Business Support	AB0070	Communicati	Postages	15/11/2021	3377788	Revenue - General Fund	Royal Mail Group Ltd	17153	3,718.50	
Customer Service & Transi CUSSE	Business Support	BS01	Business Support	AB0070	Communicati	Postages	22/12/2021	3392313	Revenue - General Fund	Royal Mail Group Ltd	17153	3,548.68	
Customer Service & Transi CUSSE	Business Support	BS01	Business Support	AB0070	Communicati	Postages	29/10/2021	3368387	Revenue - General Fund	Royal Mail Group Ltd	17153	3,080.89	
Customer Service & Transi CUSSE	Business Support	BS01	Business Support	AB0070	Communicati	Postages	29/10/2021	3369572	Revenue - General Fund	Royal Mail Group Ltd	17153	4,390.27	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S7: AA0100	Private Contr	Private Providers	04/11/2021	3372787	Revenue - General Fund	Royal Mencap Society	18588	8,799.80		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S7: AA0100	Private Contr	Private Providers	04/11/2021	3372782	Revenue - General Fund	Royal Mencap Society	18588	6,464.16		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S7: AA0100	Private Contr	Private Providers	04/11/2021	3372785	Revenue - General Fund	Royal Mencap Society	18588	14,025.36		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S7: AA0100	Private Contr	Private Providers	04/11/2021	3372786	Revenue - General Fund	Royal Mencap Society	18588	10,309.48		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S7: AA0100	Private Contr	Private Providers	04/11/2021	3372789	Revenue - General Fund	Royal Mencap Society	18588	8,669.88		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure	04/11/2021	3372790	Revenue - General Fund	Royal Mencap Society	18588	4,968.36		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure	04/11/2021	3372794	Revenue - General Fund	Royal Mencap Society	18588	7,514.16		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure	04/11/2021	3372777	Revenue - General Fund	Royal Mencap Society	18588	5,275.36		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure	04/11/2021	3372781	Revenue - General Fund	Royal Mencap Society	18588	6,626.04		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure	04/11/2021	3372783	Revenue - General Fund	Royal Mencap Society	18588	4,254.96		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Home Care Expenditure	04/11/2021	3372784	Revenue - General Fund	Royal Mencap Society	18588	4,284.44		

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	29/11/2021	3383580	Revenue - General Fund	Royal Mencap Society	18588	1,993.44
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (O	AA1200	Private Contr	ASC Home Care Expenditure	29/11/2021	3383558	Revenue - General Fund	Royal Mencap Society	18588	3,653.36
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (O	AA1200	Private Contr	ASC Home Care Expenditure	29/11/2021	3383576	Revenue - General Fund	Royal Mencap Society	18588	4,271.08
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (O	AA1200	Private Contr	ASC Home Care Expenditure	29/11/2021	3383577	Revenue - General Fund	Royal Mencap Society	18588	2,842.76
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (O	AA1200	Private Contr	ASC Home Care Expenditure	29/11/2021	3383559	Revenue - General Fund	Royal Mencap Society	18588	3,458.72
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (O	AA1200	Private Contr	ASC Home Care Expenditure	29/11/2021	3383573	Revenue - General Fund	Royal Mencap Society	18588	2,520.88
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (O	AA1200	Private Contr	ASC Home Care Expenditure	29/11/2021	3383579	Revenue - General Fund	Royal Mencap Society	18588	3,550.56
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (O	AA1200	Private Contr	ASC Home Care Expenditure	29/11/2021	3383581	Revenue - General Fund	Royal Mencap Society	18588	3,479.80
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (O	AA1200	Private Contr	ASC Home Care Expenditure	29/11/2021	3383557	Revenue - General Fund	Royal Mencap Society	18588	5,139.68
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (O	AA1200	Private Contr	ASC Home Care Expenditure	29/11/2021	3383567	Revenue - General Fund	Royal Mencap Society	18588	6,216.44
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (O	AA1200	Private Contr	ASC Home Care Expenditure	29/11/2021	3383582	Revenue - General Fund	Royal Mencap Society	18588	11,816.00
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Services	Purchased Services	02/12/2021	3384262	Revenue - General Fund	Royal Society of Arts, Manufactures and Commerce	33734	30,000.00
Education & Childrens Soc ECAP		School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Payments to Contractors	29/10/2021	3370975	Capital - General Fund	Russell Trew Limited	35661	31,453.16
Green City & Place Trading GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipm	Materials	01/11/2021	17089176	Revenue - General Fund	Rymer Commercial Ltd	18666	2,822.66
Green City & Place Trading GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipm	Materials	17/11/2021	17090679	Revenue - General Fund	Rymer Commercial Ltd	18666	4,682.28
Health & Community Safe GCAP		Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	CT0027	Capital	Grant Payments	04/11/2021	3372218	Capital - General Fund	S & J Building Services (UK) Ltd	15352	6,478.85
Health & Community Safe GCAP		Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	CT0027	Capital	Grant Payments	04/11/2021	3372222	Capital - General Fund	S & J Building Services (UK) Ltd	15352	3,535.84
DSG Funding	DSG	DSG High Needs Block	HNB	Inclusion Management and Admin	AC0790	Services	Purchased Services	22/12/2021	3394107	Revenue - General Fund	S&G Harley Ltd T/A Computer Xplorers	43006	4,027.89
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	03/11/2021	17089569	Revenue - Housing Rever	S&K Scaffolding Ltd	17248	2,950.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0800	Services	Payments To Contractors	06/10/2021	17086241	Revenue - Housing Rever	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0800	Services	Payments To Contractors	06/10/2021	17086242	Revenue - Housing Rever	S&K Scaffolding Ltd	17248	1,150.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0800	Services	Payments To Contractors	06/10/2021	17086249	Revenue - Housing Rever	S&K Scaffolding Ltd	17248	850.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0800	Services	Payments To Contractors	06/10/2021	17086250	Revenue - Housing Rever	S&K Scaffolding Ltd	17248	650.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0800	Services	Payments To Contractors	06/10/2021	17086252	Revenue - Housing Rever	S&K Scaffolding Ltd	17248	650.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0800	Services	Payments To Contractors	06/10/2021	17086248	Revenue - Housing Rever	S&K Scaffolding Ltd	17248	750.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0800	Services	Payments To Contractors	06/10/2021	17086254	Revenue - Housing Rever	S&K Scaffolding Ltd	17248	575.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0800	Services	Payments To Contractors	06/10/2021	17086240	Revenue - Housing Rever	S&K Scaffolding Ltd	17248	850.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0800	Services	Payments To Contractors	06/10/2021	17086245	Revenue - Housing Rever	S&K Scaffolding Ltd	17248	675.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0800	Services	Payments To Contractors	06/10/2021	17086253	Revenue - Housing Rever	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0800	Services	Payments To Contractors	06/10/2021	17086239	Revenue - Housing Rever	S&K Scaffolding Ltd	17248	1,505.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0800	Services	Payments To Contractors	06/10/2021	17086243	Revenue - Housing Rever	S&K Scaffolding Ltd	17248	950.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0800	Services	Payments To Contractors	06/10/2021	17086246	Revenue - Housing Rever	S&K Scaffolding Ltd	17248	950.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0800	Services	Payments To Contractors	06/10/2021	17086251	Revenue - Housing Rever	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0800	Services	Payments To Contractors	06/12/2021	17092477	Revenue - Housing Rever	S&K Scaffolding Ltd	17248	1,225.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0800	Services	Payments To Contractors	06/12/2021	17092519	Revenue - Housing Rever	S&K Scaffolding Ltd	17248	525.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0800	Services	Payments To Contractors	06/12/2021	17092520	Revenue - Housing Rever	S&K Scaffolding Ltd	17248	750.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0800	Services	Payments To Contractors	06/12/2021	17092525	Revenue - Housing Rever	S&K Scaffolding Ltd	17248	1,750.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0800	Services	Payments To Contractors	06/12/2021	17092526	Revenue - Housing Rever	S&K Scaffolding Ltd	17248	1,250.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0800	Services	Payments To Contractors	06/12/2021	17092488	Revenue - Housing Rever	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0800	Services	Payments To Contractors	06/12/2021	17092518	Revenue - Housing Rever	S&K Scaffolding Ltd	17248	750.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0800	Services	Payments To Contractors	06/12/2021	17092521	Revenue - Housing Rever	S&K Scaffolding Ltd	17248	1,500.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0800	Services	Payments To Contractors	06/12/2021	17092524	Revenue - Housing Rever	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0800	Services	Payments To Contractors	06/12/2021	17092476	Revenue - Housing Rever	S&K Scaffolding Ltd	17248	1,180.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0800	Services	Payments To Contractors	06/12/2021	17092489	Revenue - Housing Rever	S&K Scaffolding Ltd	17248	595.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0800	Services	Payments To Contractors	06/12/2021	17092490	Revenue - Housing Rever	S&K Scaffolding Ltd	17248	1,250.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0800	Services	Payments To Contractors	06/12/2021	17092491	Revenue - Housing Rever	S&K Scaffolding Ltd	17248	750.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0800	Services	Payments To Contractors	06/12/2021	17092492	Revenue - Housing Rever	S&K Scaffolding Ltd	17248	525.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0800	Services	Payments To Contractors	06/12/2021	17092511	Revenue - Housing Rever	S&K Scaffolding Ltd	17248	1,250.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0800	Services	Payments To Contractors	06/12/2021	17092515	Revenue - Housing Rever	S&K Scaffolding Ltd	17248	775.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0800	Services	Payments To Contractors	06/12/2021	17092517	Revenue - Housing Rever	S&K Scaffolding Ltd	17248	1,150.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0800	Services	Payments To Contractors	06/12/2021	17092493	Revenue - Housing Rever	S&K Scaffolding Ltd	17248	775.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0800	Services	Payments To Contractors	06/12/2021	17092512	Revenue - Housing Rever	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0800	Services	Payments To Contractors	06/12/2021	17092513	Revenue - Housing Rever	S&K Scaffolding Ltd	17248	575.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0800	Services	Payments To Contractors	06/12/2021	17092514	Revenue - Housing Rever	S&K Scaffolding Ltd	17248	675.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0800	Services	Payments To Contractors	06/12/2021	17092516	Revenue - Housing Rever	S&K Scaffolding Ltd	17248	850.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Services	Payments To Contractors	07/12/2021	17092962	Revenue - Housing Rever	S&K Scaffolding Ltd	17248	580.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Services	Payments To Contractors	07/12/2021	17092961	Revenue - Housing Rever	S&K Scaffolding Ltd	17248	595.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0800	Services	Payments To Contractors	08/11/2021	17089668	Revenue - Housing Rever	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0800	Services	Payments To Contractors	08/11/2021	17089675	Revenue - Housing Rever	S&K Scaffolding Ltd	17248	675.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0800	Services	Payments To Contractors	08/11/2021	17089694	Revenue - Housing Rever	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0800	Services	Payments To Contractors	08/11/2021	17089666	Revenue - Housing Rever	S&K Scaffolding Ltd	17248	750.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs RMAN2	Repairs	Repairs	AH0800	Services	Payments To Contractors	08/11/2021	17089670	Revenue - Housing Rever	S&K Scaffolding Ltd	17248	1,250.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Si	Grants & Contributions	09/11/2021	3374162	Revenue - General Fund	SA Event Productions Ltd	45970	5,000.00
Children's Social Care	CHISOC	Targeted & Restorative Services	HCN23	Families Matter	AC0190	Services	Purchased Services	01/10/2021	3359970	Revenue - General Fund	Safe Families For Children	17362	5,000.00
Children's Social Care	CHISOC	Targeted & Restorative Services	HCN23	Families Matter	AC0190	Services	Purchased Services	09/11/2021	3373992	Revenue - General Fund	Safe Families For Children	17362	15,000.00
Children's Social Care	CHISOC	Targeted & Restorative Services	HCN23	Families Matter	AC0190	Services	Purchased Services	14/12/2021	3391343	Revenue - General Fund	Safe Families For Children	17362	15,000.00
Children's Social Care	CHISOC	Targeted & Restorative Services	HCN23	Families Matter	AC0190	Services	Purchased Services	26/10/2021	3370035	Revenue - General Fund	Safe Families For Children	17362	10,000.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Service	MARP Disability Looked After C	01/10/2021	3356935	Revenue - General Fund	Safe Living Foundation	43160	584.83
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Service	MARP Disability Looked After C	05/10/2021	3356932	Revenue - General Fund	Safe Living Foundation	43160	604.33
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Call Centre	AH0650	Tools, Equipm	Capital - Vehicles & Equipment	11/10/2021	3362381	Revenue - Housing Rever	Safe Options Ltd	14413	514.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Apprentices a/c	AH0470	Expenses	Conference & Seminars	27/10/2021	17089019	Revenue - Housing Rever	Safe Training Services (Southern) Ltd	35079	500.00
Housing Revenue Account	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	26/10/2021	3369216	Capital - Housing Revenu	Safespaces (Cornholme) Ltd	13941	7,638.29
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	14/12/2021	3386284	Revenue - General Fund	Safety Matters (Legal) Ltd	45995	504.00
Environment	ENVIRO	City Services - District Operating Areas	EN60	East Area Clean	AT0395	Tools, Equipm	Materials	14/10/2021	3351060	Revenue - General Fund	SafetyKleen UK Limited	37734	905.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	29/11/2021	3377567	Revenue - General Fund	Saffronland Homes/ Bonhomie Home	14271	3,482.64
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	05/11/2021	3372461	Revenue - General Fund	Saints in the Community/Saints Foundation	20116	750.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	13/12/2021	3390720	Revenue - General Fund	Saints in the Community/Saints Foundation	20116	750.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	15/10/2021	3362401	Revenue - General Fund	Saints in the Community/Saints Foundation	20116	750.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	02/12/2021	3383801	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation C	33672	2,550.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	06/12/2021	3383802	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation C	33672	2,635.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	06/12/2021	3383804	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation C	33672	2,635.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	06/12/2021	3383803	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation C	33672	2,550.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	13/12/2021	3383805	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation C	33672	8,096.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	19/10/2021	3350414	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation C	33672	2,635.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	25/10/2021	3357602	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation C	33672	2,550.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Grants and Si	Corporate Memberships and Su	16/12/2021	3392070	Revenue - General Fund	Salford City Council	33835	10,000.00
Health & Adult Social Care	HEAL	Public Health - Health Protection and	PH2	Solent Intergrated and Out of Area Integ	AP0120	Services	Purchased Services	07/12/2021	3384945	Revenue - General Fund	Salisbury NHS Foundation Trust	20512	847.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Children and Families Management Tea	AC0110	Services	Consultancy - Professional Expe	08/10/2021	3362398	Revenue - General Fund	Sally Hodges Consulting	34079	1,375.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Children and Families Management Tea	AC0110	Services	Consultancy - Professional Expe	11/11/2021	3372503	Revenue - General Fund	Sally Hodges Consulting	34079	550.00
Health & Adult Social Care	HEAL	Public Health - Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	15/12/2021	3390398	Revenue - General Fund	Sangha Pharmacy Ltd T/A Bitterne Pharmacy	15620	1,068.44
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	15/12/2021	17093963	Revenue - Housing Rever	Sani Solutions Ltd	20703	595.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	01/10/2021	3359613	Revenue - General Fund	Sarah Earley	16778	2,050.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	01/10/2021	3359611	Revenue - General Fund	Sarah Earley	16778	855.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	07/10/2021	3360398	Revenue - General Fund	Sarah Henstock-Turner	17809	750.00
Communities, Culture & H	COMCUL	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	05/11/2021	3372471	Revenue - General Fund	SARC	21870	8,333.33
Communities, Culture & H	COMCUL	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	08/10/2021	3361587	Revenue - General Fund	SARC	21870	8,333.33
Communities, Culture & H	COMCUL	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	13/12/2021	3387196	Revenue - General Fund	SARC	21870	8,333.33
Communities, Culture & H	COMCUL	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	14/10/2021	3362392	Revenue - General Fund	SARC	21870	8,333.33
Finance & Capital Assets	FINANC	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	01/12/2021	3379472	Revenue - General Fund	Savills UK Ltd	15242	-1,139.87
Finance & Capital Assets	FINANC	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	01/12/2021	3379470	Revenue - General Fund	Savills UK Ltd	15242	-707.63
Finance & Capital Assets	FINANC	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	01/12/2021	3379471	Revenue - General Fund	Savills UK Ltd	15242	22,883.26
Finance & Capital Assets	FINANC	Property Portfolio Management	CS08	Property Management	AG0480	Services	Purchased Services	08/11/2021	3372463	Revenue - General Fund	Savills UK Ltd	15242	750.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	17/11/2021	3379097	Revenue - General Fund	Saxon Weald	14761	541.67
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	17/12/2021	3391513	Revenue - General Fund	Saxon Weald	14761	541.67
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	19/10/2021	3366833	Revenue - General Fund	Saxon Weald	14761	541.67
Education & Childrens Soc	ECAP	School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Construction Fees	16/12/2021	3373961	Capital - General Fund	SB Painting & Decorating Services	14791	3,600.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	01/12/2021	3384640	Revenue - General Fund	SCA Community Care Services	15301	592.79
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	01/12/2021	3384615	Revenue - General Fund	SCA Community Care Services	15301	527.88
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	01/12/2021	3384611	Revenue - General Fund	SCA Community Care Services	15301	597.92
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	01/12/2021	3384616	Revenue - General Fund	SCA Community Care Services	15301	1,747.63
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	01/12/2021	3384621	Revenue - General Fund	SCA Community Care Services	15301	779.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (A	AA1010	Private Contr	ASC Other Long Term Expendit	01/12/2021	3384623	Revenue - General Fund	SCA Community Care Services	15301	6,877.75
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	01/12/2021	3384633	Revenue - General Fund	SCA Community Care Services	15301	633.79
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	01/12/2021	3384655	Revenue - General Fund	SCA Community Care Services	15301	2,342.13
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	01/12/2021	3384620	Revenue - General Fund	SCA Community Care Services	15301	1,790.33
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	01/12/2021	3384643	Revenue - General Fund	SCA Community Care Services	15301	871.25
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (O	AA1200	Private Contr	ASC Home Care Expenditure	01/12/2021	3384627	Revenue - General Fund	SCA Community Care Services	15301	1,035.25
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (O	AA1200	Private Contr	ASC Other Long Term Expendit	01/12/2021	3384652	Revenue - General Fund	SCA Community Care Services	15301	738.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (O	AA1200	Private Contr	ASC Home Care Expenditure	01/12/2021	3384609	Revenue - General Fund	SCA Community Care Services	15301	886.63
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (O	AA1200	Private Contr	ASC Home Care Expenditure	01/12/2021	3384626	Revenue - General Fund	SCA Community Care Services	15301	891.75
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	01/12/2021	3384617	Revenue - General Fund	SCA Community Care Services	15301	973.75
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	01/12/2021	3384650	Revenue - General Fund	SCA Community Care Services	15301	3,444.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	01/12/2021	3384622	Revenue - General Fund	SCA Community Care Services	15301	1,050.63
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	01/12/2021	3384649	Revenue - General Fund	SCA Community Care Services	15301	896.88

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Green City & Place Trading GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor	04/10/2021	3359111	Revenue - General Fund	Schofield Groundworks Ltd	16180	3,169.77
Green City & Place Trading GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor	04/10/2021	3359137	Revenue - General Fund	Schofield Groundworks Ltd	16180	2,093.33
Green City & Place Trading GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor	04/10/2021	3359214	Revenue - General Fund	Schofield Groundworks Ltd	16180	4,978.27
Green City & Place Trading GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor	04/10/2021	3360066	Revenue - General Fund	Schofield Groundworks Ltd	16180	24,014.69
Green City & Place Trading GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor	04/10/2021	3360067	Revenue - General Fund	Schofield Groundworks Ltd	16180	25,260.41
Green City & Place Trading GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor	04/10/2021	3359138	Revenue - General Fund	Schofield Groundworks Ltd	16180	2,538.58
Green City & Place Trading GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor	04/10/2021	3360068	Revenue - General Fund	Schofield Groundworks Ltd	16180	19,175.82
Green City & Place Trading GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipn Materials		04/10/2021	3359136	Revenue - General Fund	Schofield Groundworks Ltd	16180	2,716.11
Environment	ENVIRO	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipn Materials		05/10/2021	3359139	Revenue - General Fund	Schofield Groundworks Ltd	16180	1,456.00
Green City & Place Trading GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipn Materials - Work Orders		05/10/2021	3357748	Revenue - General Fund	Schofield Groundworks Ltd	16180	10,309.21
Green City & Place Trading GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipn Materials - Work Orders		05/10/2021	3358205	Revenue - General Fund	Schofield Groundworks Ltd	16180	12,068.61
Housing Revenue Account HCAP		Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	09/11/2021	3374137	Capital - Housing Revenue	Schofield Groundworks Ltd	16180	121,231.06
Housing Revenue Account HCAP		Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	12/10/2021	3361553	Capital - Housing Revenue	Schofield Groundworks Ltd	16180	82,070.20
Environment	ENVIRO	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipn Materials		12/11/2021	3377964	Revenue - General Fund	Schofield Groundworks Ltd	16180	6,498.89
Environment	ENVIRO	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipn Materials - Work Orders		13/10/2021	3366261	Revenue - General Fund	Schofield Groundworks Ltd	16180	4,000.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipn Materials - Work Orders		13/12/2021	3390683	Revenue - General Fund	Schofield Groundworks Ltd	16180	4,000.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equipn Materials		15/10/2021	3362843	Revenue - General Fund	Schofield Groundworks Ltd	16180	940.00
Green City & Place Trading GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Purchased Services	15/10/2021	3362835	Revenue - General Fund	Schofield Groundworks Ltd	16180	8,463.60
Green City & Place Trading GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Purchased Services	15/10/2021	3362832	Revenue - General Fund	Schofield Groundworks Ltd	16180	1,540.00
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Grounds Mai Grounds Maintenance		16/12/2021	3392073	Revenue - General Fund	Schofield Groundworks Ltd	16180	3,603.60
Environment	ENVIRO	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipn Materials		17/11/2021	3378220	Revenue - General Fund	Schofield Groundworks Ltd	16180	3,796.00
Green City & Place Trading GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor	17/11/2021	3379103	Revenue - General Fund	Schofield Groundworks Ltd	16180	3,750.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipn Materials - Work Orders		19/10/2021	3362934	Revenue - General Fund	Schofield Groundworks Ltd	16180	3,900.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipn Materials - Work Orders		19/11/2021	3378221	Revenue - General Fund	Schofield Groundworks Ltd	16180	4,000.00
Green City & Place Trading GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipn Materials - Work Orders		19/11/2021	3379702	Revenue - General Fund	Schofield Groundworks Ltd	16180	27,340.76
Environment	ENVIRO	Bereavement Services	EN26	Cemeteries	AT0250	Grounds Mai Grounds Maintenance		21/12/2021	3393498	Revenue - General Fund	Schofield Groundworks Ltd	16180	2,935.00
Environment	ENVIRO	Bereavement Services	EN26	Cemeteries	AT0250	Grounds Mai Grounds Maintenance		21/12/2021	3393497	Revenue - General Fund	Schofield Groundworks Ltd	16180	2,935.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipn Materials		22/10/2021	3369184	Revenue - General Fund	Schofield Groundworks Ltd	16180	7,061.65
Green City & Place Trading GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipn Materials - Work Orders		22/10/2021	3369185	Revenue - General Fund	Schofield Groundworks Ltd	16180	4,013.60
Housing Revenue Account HCAP		Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	23/12/2021	3394149	Capital - Housing Revenue	Schofield Groundworks Ltd	16180	87,851.59
Environment	ENVIRO	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipn Materials		25/11/2021	3381517	Revenue - General Fund	Schofield Groundworks Ltd	16180	3,614.00
Green City & Place Trading GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor	25/11/2021	3381519	Revenue - General Fund	Schofield Groundworks Ltd	16180	538.49
Green City & Place Trading GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor	25/11/2021	3381518	Revenue - General Fund	Schofield Groundworks Ltd	16180	500.50
Green City & Place Trading GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor	25/11/2021	3381520	Revenue - General Fund	Schofield Groundworks Ltd	16180	2,358.82
Green City & Place Trading GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor	28/10/2021	3370424	Revenue - General Fund	Schofield Groundworks Ltd	16180	32,252.36
Green City & Place Trading GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor	28/10/2021	3370426	Revenue - General Fund	Schofield Groundworks Ltd	16180	55,570.84
Green City & Place Trading GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor	29/10/2021	3370427	Revenue - General Fund	Schofield Groundworks Ltd	16180	28,453.02
Green City & Place Trading GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor	29/11/2021	3382814	Revenue - General Fund	Schofield Groundworks Ltd	16180	2,840.00
Green City & Place Trading GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor	30/11/2021	3381594	Revenue - General Fund	Schofield Groundworks Ltd	16180	15,567.23
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	01/11/2021	3366896	Revenue - General Fund	SCIL Continuing Care	18845	1,236.00
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	01/11/2021	3366897	Revenue - General Fund	SCIL Continuing Care	18845	1,854.13
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	01/11/2021	3366898	Revenue - General Fund	SCIL Continuing Care	18845	4,945.22
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions	01/11/2021	3371542	Revenue - General Fund	SCIL Continuing Care	18845	873.00
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	08/12/2021	3377596	Revenue - General Fund	SCIL Continuing Care	18845	14,744.66
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions	15/11/2021	3378527	Revenue - General Fund	SCIL Continuing Care	18845	593.96
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	20/12/2021	3393580	Revenue - General Fund	SCIL Continuing Care	18845	4,440.63
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	22/12/2021	3393140	Revenue - General Fund	SCIL Continuing Care	18845	4,440.63
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	22/12/2021	3393142	Revenue - General Fund	SCIL Continuing Care	18845	1,854.13
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	22/12/2021	3393143	Revenue - General Fund	SCIL Continuing Care	18845	4,945.22
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	22/12/2021	3393141	Revenue - General Fund	SCIL Continuing Care	18845	1,236.00
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Workforce Recruitment and Retention F	AQ0310	Grants and Si	Grants & Contributions	24/12/2021	3394794	Revenue - General Fund	SCIL Continuing Care	18845	3,862.32
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	29/11/2021	3377611	Revenue - General Fund	SCIL Continuing Care	18845	4,588.65
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	29/11/2021	3377613	Revenue - General Fund	SCIL Continuing Care	18845	1,277.20
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	29/11/2021	3377614	Revenue - General Fund	SCIL Continuing Care	18845	1,915.93
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	29/11/2021	3377615	Revenue - General Fund	SCIL Continuing Care	18845	5,110.06
Communities, Culture & H COMCUL		Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	03/11/2021	3371029	Revenue - General Fund	SCRATCH	14339	9,132.26
Communities, Culture & H COMCUL		Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Si	Grants & Contributions	07/12/2021	3362402	Revenue - General Fund	SCRATCH	14339	967.00
Communities, Culture & H COMCUL		Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	08/10/2021	3361608	Revenue - General Fund	SCRATCH	14339	10,416.06
Communities, Culture & H COMCUL		Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	12/11/2021	3373130	Revenue - General Fund	SCRATCH	14339	675.28
Communities, Culture & H COMCUL		Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	20/12/2021	3391974	Revenue - General Fund	SCRATCH	14339	14,896.08
Communities, Culture & H COMCUL		Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	26/11/2021	3381165	Revenue - General Fund	SCRATCH	14339	10,614.79
Communities, Culture & H COMCUL		Social Fund & Property	ED57	Syrian Resettlement Programme	AG0030	Services	Purchased Services	29/11/2021	3382665	Revenue - General Fund	SCRATCH	14339	164,000.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Customer Service & Trans	CUSSE	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Disbursements	13/12/2021	22974	Revenue - General Fund	SearchFlow Limited	26892	-592.73
Customer Service & Trans	CUSSE	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Disbursements	29/11/2021	3382815	Revenue - General Fund	SearchFlow Limited	26892	592.73
Leader	LEAD	HR Services	HR	HR Services	A00010	Employee Re	DBS checks - staff	22/11/2021	3366466	Revenue - General Fund	Security Watchdog	21509	5,538.00
Leader	LEAD	HR Services	HR	HR Services	A00010	Employee Re	DBS checks - staff	22/11/2021	3379151	Revenue - General Fund	Security Watchdog	21509	5,465.50
Finance & Capital Assets	FINANC	Risk Management	RISK	Risk Management	AF0040	Miscellaneous	Insurance Settlements Paid	02/12/2021	3382997	Revenue - General Fund	Sedgwick International UK	19610	2,400.00
Finance & Capital Assets	FINANC	Risk Management	RISK	Risk Management	AF0040	Miscellaneous	Insurance Settlements Paid	15/11/2021	3378001	Revenue - General Fund	Sedgwick International UK	19610	1,400.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371377	Revenue - General Fund	Seedlings Montessori At Moorlands	21833	2,191.94
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393860	Revenue - General Fund	Seedlings Montessori At Moorlands	21833	5,154.15
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382369	Revenue - General Fund	Seedlings Montessori At Moorlands	21833	2,191.94
Finance & Capital Assets	FINANC	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Repair & Mai	Repairs & Maintenance	08/12/2021	3383798	Revenue - General Fund	Select Pumps Ltd T/A Aish Electro-Mechanical Serv	19782	720.00
Growth	GROWTH	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Mai	Repairs & Maintenance	22/12/2021	3390641	Revenue - General Fund	Select Pumps Ltd T/A Aish Electro-Mechanical Serv	19782	5,710.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grants	AQ0270	Grants and Si	Grants & Contributions	01/11/2021	3371540	Revenue - General Fund	Selective Recruitment Ltd	15494	527.00
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Disch	HASR	Hospital Discharge Team - S75	AA0030	Private Contr	Private Providers	08/11/2021	3373880	Revenue - General Fund	Selective Recruitment Ltd	15494	1,537.82
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	08/11/2021	3373872	Revenue - General Fund	Selective Recruitment Ltd	15494	512.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	08/11/2021	3373874	Revenue - General Fund	Selective Recruitment Ltd	15494	934.64
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	08/11/2021	3373869	Revenue - General Fund	Selective Recruitment Ltd	15494	700.16
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	08/11/2021	3373873	Revenue - General Fund	Selective Recruitment Ltd	15494	638.26
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	08/11/2021	3373875	Revenue - General Fund	Selective Recruitment Ltd	15494	768.02
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	08/11/2021	3373876	Revenue - General Fund	Selective Recruitment Ltd	15494	2,151.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	08/11/2021	3373877	Revenue - General Fund	Selective Recruitment Ltd	15494	2,022.09
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contr	ASC Home Care Expenditure	13/12/2021	3391220	Revenue - General Fund	Selective Recruitment Ltd	15494	896.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contr	ASC Home Care Expenditure	13/12/2021	3391222	Revenue - General Fund	Selective Recruitment Ltd	15494	896.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contr	ASC Home Care Expenditure	13/12/2021	3391221	Revenue - General Fund	Selective Recruitment Ltd	15494	896.00
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Disch	HASR	Hospital Discharge Team - S75	AA0030	Private Contr	Private Providers	13/12/2021	3391248	Revenue - General Fund	Selective Recruitment Ltd	15494	592.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	13/12/2021	3391219	Revenue - General Fund	Selective Recruitment Ltd	15494	576.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	13/12/2021	3391226	Revenue - General Fund	Selective Recruitment Ltd	15494	672.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	13/12/2021	3391218	Revenue - General Fund	Selective Recruitment Ltd	15494	576.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	13/12/2021	3391233	Revenue - General Fund	Selective Recruitment Ltd	15494	1,792.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	13/12/2021	3391234	Revenue - General Fund	Selective Recruitment Ltd	15494	1,792.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	13/12/2021	3391242	Revenue - General Fund	Selective Recruitment Ltd	15494	2,240.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	13/12/2021	3391252	Revenue - General Fund	Selective Recruitment Ltd	15494	2,016.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	13/12/2021	3391254	Revenue - General Fund	Selective Recruitment Ltd	15494	896.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	13/12/2021	3391258	Revenue - General Fund	Selective Recruitment Ltd	15494	528.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	13/12/2021	3391231	Revenue - General Fund	Selective Recruitment Ltd	15494	1,408.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	13/12/2021	3391232	Revenue - General Fund	Selective Recruitment Ltd	15494	1,792.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	13/12/2021	3391241	Revenue - General Fund	Selective Recruitment Ltd	15494	1,680.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	13/12/2021	3391249	Revenue - General Fund	Selective Recruitment Ltd	15494	672.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	13/12/2021	3391229	Revenue - General Fund	Selective Recruitment Ltd	15494	1,408.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	13/12/2021	3391230	Revenue - General Fund	Selective Recruitment Ltd	15494	1,408.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	13/12/2021	3391250	Revenue - General Fund	Selective Recruitment Ltd	15494	672.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	13/12/2021	3391251	Revenue - General Fund	Selective Recruitment Ltd	15494	672.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	16/12/2021	3392789	Revenue - General Fund	Selective Recruitment Ltd	15494	4,147.10
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contr	ASC Home Care Expenditure	17/12/2021	3393273	Revenue - General Fund	Selective Recruitment Ltd	15494	1,109.50
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Disch	HASR	Hospital Discharge Team - S75	AA0030	Private Contr	Private Providers	17/12/2021	3393294	Revenue - General Fund	Selective Recruitment Ltd	15494	2,782.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	17/12/2021	3393290	Revenue - General Fund	Selective Recruitment Ltd	15494	632.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	17/12/2021	3393292	Revenue - General Fund	Selective Recruitment Ltd	15494	1,183.91
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	17/12/2021	3393272	Revenue - General Fund	Selective Recruitment Ltd	15494	724.95
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	17/12/2021	3393274	Revenue - General Fund	Selective Recruitment Ltd	15494	836.54
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	17/12/2021	3393277	Revenue - General Fund	Selective Recruitment Ltd	15494	2,247.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	17/12/2021	3393282	Revenue - General Fund	Selective Recruitment Ltd	15494	850.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	17/12/2021	3393293	Revenue - General Fund	Selective Recruitment Ltd	15494	943.53
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	17/12/2021	3393287	Revenue - General Fund	Selective Recruitment Ltd	15494	832.13
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	17/12/2021	3393288	Revenue - General Fund	Selective Recruitment Ltd	15494	2,089.26
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	17/12/2021	3393297	Revenue - General Fund	Selective Recruitment Ltd	15494	1,743.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	17/12/2021	3393275	Revenue - General Fund	Selective Recruitment Ltd	15494	567.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	17/12/2021	3393276	Revenue - General Fund	Selective Recruitment Ltd	15494	1,778.04
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	17/12/2021	3393289	Revenue - General Fund	Selective Recruitment Ltd	15494	1,837.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	17/12/2021	3393295	Revenue - General Fund	Selective Recruitment Ltd	15494	2,743.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	21/12/2021	3394037	Revenue - General Fund	Selective Recruitment Ltd	15494	1,008.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	21/12/2021	3394038	Revenue - General Fund	Selective Recruitment Ltd	15494	1,008.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	21/12/2021	3394039	Revenue - General Fund	Selective Recruitment Ltd	15494	1,008.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	21/12/2021	3394036	Revenue - General Fund	Selective Recruitment Ltd	15494	1,008.00
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Disch	HASR	Hospital Discharge Team - S75	AA0030	Private Contr	Private Providers	22/12/2021	3394176	Revenue - General Fund	Selective Recruitment Ltd	15494	2,144.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	22/12/2021	3394173	Revenue - General Fund	Selective Recruitment Ltd	15494	1,472.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	22/12/2021	3394175	Revenue - General Fund	Selective Recruitment Ltd	15494	2,530.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	22/12/2021	3394177	Revenue - General Fund	Selective Recruitment Ltd	15494	1,792.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	22/12/2021	3394178	Revenue - General Fund	Selective Recruitment Ltd	15494	896.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	22/12/2021	3394181	Revenue - General Fund	Selective Recruitment Ltd	15494	896.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	22/12/2021	3394179	Revenue - General Fund	Selective Recruitment Ltd	15494	896.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	22/12/2021	3394174	Revenue - General Fund	Selective Recruitment Ltd	15494	2,016.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	22/12/2021	3394180	Revenue - General Fund	Selective Recruitment Ltd	15494	896.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	25/10/2021	3369618	Revenue - General Fund	Selective Recruitment Ltd	15494	512.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	25/10/2021	3369621	Revenue - General Fund	Selective Recruitment Ltd	15494	939.33
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	25/10/2021	3369619	Revenue - General Fund	Selective Recruitment Ltd	15494	546.03
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	25/10/2021	3369636	Revenue - General Fund	Selective Recruitment Ltd	15494	3,588.30
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	25/10/2021	3369622	Revenue - General Fund	Selective Recruitment Ltd	15494	2,223.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	25/10/2021	3369625	Revenue - General Fund	Selective Recruitment Ltd	15494	1,091.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	25/10/2021	3369616	Revenue - General Fund	Selective Recruitment Ltd	15494	797.92
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	25/10/2021	3369623	Revenue - General Fund	Selective Recruitment Ltd	15494	1,402.88
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	25/10/2021	3369620	Revenue - General Fund	Selective Recruitment Ltd	15494	587.97
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	03/11/2021	3372048	Revenue - General Fund	Serenity Care Homes	39730	13,000.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	13/12/2021	3384673	Revenue - General Fund	Serenity Care Homes	39730	13,000.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	20/12/2021	3390162	Revenue - General Fund	Serenity Care Homes	39730	13,000.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	21/10/2021	3368696	Revenue - General Fund	Serenity Care Homes	39730	13,000.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	26/11/2021	3382446	Revenue - General Fund	Serenity Care Homes	39730	13,000.00
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Cleaning & D	Contract Cleaning	05/11/2021	3373293	Revenue - General Fund	ServiceMaster CS Southampton	16011	970.66
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Cleaning & D	Contract Cleaning	06/12/2021	3385358	Revenue - General Fund	ServiceMaster CS Southampton	16011	970.66
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Cleaning & D	Contract Cleaning	08/10/2021	3362548	Revenue - General Fund	ServiceMaster CS Southampton	16011	-970.66
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Cleaning & D	Contract Cleaning	26/10/2021	22900	Revenue - General Fund	ServiceMaster CS Southampton	16011	970.66
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/	AH0500	Expenses	Conference & Seminars	22/12/2021	17094585	Revenue - Housing Rever	Seta Ltd	21651	510.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	02/12/2021	3385136	Revenue - General Fund	Seventrees (Auckland Care Ltd)	14256	771.17
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	08/11/2021	3373895	Revenue - General Fund	Seventrees (Auckland Care Ltd)	14256	1,070.43
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	28/10/2021	3370599	Revenue - General Fund	Seventrees (Auckland Care Ltd)	14256	1,035.90
Communities, Culture & H	COMCUL	Cultural Services	CU01	Monuments	AG0350	Repair & Mai	Repairs & Maintenance	08/10/2021	3359353	Revenue - General Fund	Seymour & Bainbridge Chartered Architects	18345	950.00
Health & Adult Social Care	HEAL	Public Health - Health Protection and	PH2	HIV - locally enhancing HIV screening pr	AP0130	Services	Purchased Services	19/11/2021	3379200	Revenue - General Fund	SH:24 CIC	26349	1,429.38
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions	01/11/2021	3371524	Revenue - General Fund	Shaftesbury Rest Home	16201	5,970.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions	24/11/2021	3381406	Revenue - General Fund	Shaftesbury Rest Home	16201	2,889.25
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si	Grants & Contributions	24/11/2021	3381415	Revenue - General Fund	Shaftesbury Rest Home	16201	2,052.95
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391161	Revenue - General Fund	Shakespeare Junior School	19200	600.00
Health & Adult Social Care	HEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	13/12/2021	3383030	Revenue - General Fund	Shirley Health Partnership	19639	3,559.05
Health & Adult Social Care	HEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	27/10/2021	3343426	Revenue - General Fund	Shirley Health Partnership	19639	2,773.89
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	06/12/2021	3386003	Revenue - General Fund	Shirley Infant School	19285	10,628.64
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391162	Revenue - General Fund	Shirley Infant School	19285	1,200.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	06/12/2021	3386004	Revenue - General Fund	Shirley Junior School	20482	5,182.56
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391163	Revenue - General Fund	Shirley Junior School	20482	600.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371379	Revenue - General Fund	Shirley Preschool Ltd	41362	17,228.55
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393862	Revenue - General Fund	Shirley Preschool Ltd	41362	11,490.42
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382371	Revenue - General Fund	Shirley Preschool Ltd	41362	11,032.83
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions	15/11/2021	3378571	Revenue - General Fund	Shivron Care Home Ltd T/A Buttercup House	20194	3,611.57
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si	Grants & Contributions	15/11/2021	3378604	Revenue - General Fund	Shivron Care Home Ltd T/A Buttercup House	20194	2,566.19
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371380	Revenue - General Fund	Sholing Community Centre Pre-school	21881	6,188.62
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous	Other Client Expenses	08/11/2021	3373831	Revenue - General Fund	Sholing Community Centre Pre-school	21881	768.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393863	Revenue - General Fund	Sholing Community Centre Pre-school	21881	6,946.92
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382372	Revenue - General Fund	Sholing Community Centre Pre-school	21881	5,474.81
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	06/12/2021	3386005	Revenue - General Fund	Sholing Infant School Academy	14964	8,773.02
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391164	Revenue - General Fund	Sholing Infant School Academy	14964	600.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	06/12/2021	3386006	Revenue - General Fund	Sholing Junior School Academy	16244	8,399.70
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391165	Revenue - General Fund	Sholing Junior School Academy	16244	600.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371381	Revenue - General Fund	Shore Pre-School	21585	13,795.29
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393864	Revenue - General Fund	Shore Pre-School	21585	13,512.22
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous	Other Client Expenses	24/11/2021	3381266	Revenue - General Fund	Shore Pre-School	21585	2,280.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382373	Revenue - General Fund	Shore Pre-School	21585	13,795.28
Customer Service & Transf	CUSSE	Legal Services & Customer Relations	LP22	Records Management - Archives	AL0070	Services	Purchased Services	22/11/2021	3378225	Revenue - General Fund	Shred Station Limited	13789	525.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Local Restriction Support Grant (Open)	AF0164	Grants and Si	Grants & Contributions	17/11/2021	3379568	Revenue - General Fund	Shuroopdy Retail Limited	46039	11,714.29
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	04/10/2021	3360391	Revenue - General Fund	Signway Supplies (Datchet) Limited	17186	2,116.25
Growth	GROWTH	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	20/12/2021	3393523	Revenue - General Fund	Signway Supplies (Datchet) Limited	17186	896.50
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	24/11/2021	3380553	Revenue - General Fund	Signway Supplies (Datchet) Limited	17186	9,958.75
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	29/12/2021	3394855	Revenue - General Fund	Signway Supplies (Datchet) Limited	17186	2,865.00
Finance & Capital Assets	FINANC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous	Savings to be Recorded	20/10/2021	3368583	Revenue - General Fund	Silicon Alley	15010	-7,950.00
Customer Service & Transl	CUSSER	Customer Services	CE	Digital Customer Experience	AI0010	Communicati	Computing - Software & Licenc	12/11/2021	3369229	Revenue - General Fund	Silktide Ltd	32823	4,700.00
Growth	GROWTH	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Mai	Repairs & Maintenance	24/11/2021	3381156	Revenue - General Fund	Sillence Hurn Building Consultancy Ltd	45592	2,250.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	19/11/2021	3379680	Revenue - General Fund	Silvergate Ltd (Dr L Hawa)	16323	885.90
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	23/12/2021	3392224	Revenue - General Fund	Silvergate Ltd (Dr L Hawa)	16323	1,417.44
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	26/10/2021	3369451	Revenue - General Fund	Silvergate Ltd (Dr L Hawa)	16323	2,126.16
Growth	GROWTH	Parking & Itchen Bridge	EN20	Abandoned Vehicles	AT0590	Miscellaneous	Other Expenses	12/11/2021	3377433	Revenue - General Fund	Silverlake Garage (Motor Salvage) Ltd	16849	610.00
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uni	Uniforms, Clothing & Protective	05/10/2021	3359397	Revenue - General Fund	Site Safety Ltd	15484	1,623.25
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Clothing, Uni	Uniforms, Clothing & Protective	19/11/2021	3379628	Revenue - General Fund	Site Safety Ltd	15484	509.04
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uni	Uniforms, Clothing & Protective	20/10/2021	3363023	Revenue - General Fund	Site Safety Ltd	15484	827.70
Environment	ENVIRO	City Services - District Operating Areas	EN60	West Area Green	AT0400	Tools, Equipm	Materials	20/12/2021	3393360	Revenue - General Fund	Site Safety Ltd	15484	705.54
Environment	ENVIRO	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pre	AT0570	Tools, Equipm	Equipment Purchase	22/12/2021	3393966	Revenue - General Fund	Site Safety Ltd	15484	706.35
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uni	Uniforms, Clothing & Protective	25/11/2021	3372180	Revenue - General Fund	Site Safety Ltd	15484	690.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Clothing, Uni	Uniforms, Clothing & Protective	25/11/2021	3379629	Revenue - General Fund	Site Safety Ltd	15484	829.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000	Tools, Equipm	Equipment Purchase	26/11/2021	3380527	Revenue - General Fund	Site Safety Ltd	15484	1,487.62
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uni	Uniforms, Clothing & Protective	28/10/2021	3369772	Revenue - General Fund	Site Safety Ltd	15484	1,251.90
Environment	ENVIRO	City Services - District Operating Areas	EN60	East Area Clean	AT0395	Clothing, Uni	Uniforms, Clothing & Protective	29/10/2021	3370481	Revenue - General Fund	Site Safety Ltd	15484	1,246.66
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uni	Uniforms, Clothing & Protective	30/11/2021	3383126	Revenue - General Fund	Site Safety Ltd	15484	524.30
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Overheads	AH0200	Services	Payments to Contractors - Wor	07/10/2021	3361612	Revenue - Housing Rever	Site Vision Surveys	45294	3,725.00
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uni	Uniforms, Clothing & Protective	02/11/2021	3370168	Revenue - General Fund	SMI INT Group Ltd	18367	505.61
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uni	Uniforms, Clothing & Protective	20/10/2021	3362370	Revenue - General Fund	SMI INT Group Ltd	18367	513.62
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uni	Uniforms, Clothing & Protective	21/12/2021	3390696	Revenue - General Fund	SMI INT Group Ltd	18367	782.94
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	03/11/2021	17089331	Revenue - Housing Rever	Smith Brothers Marine Ltd	14822	3,119.81
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	05/10/2021	17085876	Revenue - Housing Rever	Smith Brothers Marine Ltd	14822	1,453.46
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void&#	AH0790	Services	Payments To Contractors	09/11/2021	17089623	Revenue - Housing Rever	Smith Brothers Marine Ltd	14822	506.11
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	13/10/2021	17085920	Revenue - Housing Rever	Smith Brothers Marine Ltd	14822	19,007.63
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipm	Materials	14/12/2021	17093356	Revenue - Housing Rever	Smith Brothers Marine Ltd	14822	2,941.27
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	19/10/2021	17088084	Revenue - Housing Rever	Smith Brothers Marine Ltd	14822	1,929.79
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void&#	AH0790	Services	Payments To Contractors	27/10/2021	17089105	Revenue - Housing Rever	Smith Brothers Marine Ltd	14822	533.52
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void&#	AH0790	Services	Payments To Contractors	27/10/2021	17089107	Revenue - Housing Rever	Smith Brothers Marine Ltd	14822	523.96
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void&#	AH0790	Services	Payments To Contractors	27/10/2021	17089109	Revenue - Housing Rever	Smith Brothers Marine Ltd	14822	517.64
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void&#	AH0790	Services	Payments To Contractors	27/10/2021	17089106	Revenue - Housing Rever	Smith Brothers Marine Ltd	14822	594.51
Communities, Culture & H	COMCUL	Cultural Services	CU01	Material Account	AT0320	Tools, Equipm	Adult's Stock	17/12/2021	3390619	Revenue - General Fund	SNMU Ltd t/a UK Archiving	14455	2,479.36
Housing Revenue Account	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Payments to Contractors	10/11/2021	3370999	Capital - Housing Revenu	So Ecology	44972	2,350.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Local Restriction Support Grant (Open)	AF0164	Grants and Si	Grants & Contributions	17/11/2021	3379570	Revenue - General Fund	Sobar Southampton Ltd	46041	7,000.00
Children's Social Care	CHISOC	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous	Other Expenses	07/12/2021	3381575	Revenue - General Fund	Social Care Enterprises Limited	45769	2,534.23
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	02/12/2021	3381455	Revenue - General Fund	Society Of St James	17154	10,553.40
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Printing, Stat	General Office Expenses	05/11/2021	3373277	Revenue - General Fund	Society Of St James	17154	20,234.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	05/11/2021	3373280	Revenue - General Fund	Society Of St James	17154	15,787.42
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	05/11/2021	3373281	Revenue - General Fund	Society Of St James	17154	14,125.58
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Printing, Stat	General Office Expenses	08/10/2021	3362489	Revenue - General Fund	Society Of St James	17154	8,984.00
Communities, Culture & H	COMCUL	Private Sector Housing	HCN12	Private Sector Housing	AT0650	Miscellaneous	Other Expenses	08/11/2021	3373308	Revenue - General Fund	Society Of St James	17154	20,000.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Printing, Stat	General Office Expenses	09/11/2021	3373278	Revenue - General Fund	Society Of St James	17154	8,984.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Printing, Stat	General Office Expenses	10/11/2021	3376819	Revenue - General Fund	Society Of St James	17154	4,250.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	12/11/2021	3373279	Revenue - General Fund	Society Of St James	17154	14,125.58
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Printing, Stat	General Office Expenses	13/12/2021	3386197	Revenue - General Fund	Society Of St James	17154	8,984.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Printing, Stat	General Office Expenses	13/12/2021	3386167	Revenue - General Fund	Society Of St James	17154	4,250.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Printing, Stat	General Office Expenses	13/12/2021	3386196	Revenue - General Fund	Society Of St James	17154	20,234.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	13/12/2021	3386170	Revenue - General Fund	Society Of St James	17154	14,125.58
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	13/12/2021	3386169	Revenue - General Fund	Society Of St James	17154	15,787.42
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	14/12/2021	3386168	Revenue - General Fund	Society Of St James	17154	10,553.40
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Printing, Stat	General Office Expenses	15/10/2021	3362488	Revenue - General Fund	Society Of St James	17154	20,234.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	19/10/2021	3362487	Revenue - General Fund	Society Of St James	17154	725.10
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Printing, Stat	General Office Expenses	19/10/2021	3362929	Revenue - General Fund	Society Of St James	17154	4,250.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Printing, Stat	General Office Expenses	22/11/2021	3362844	Revenue - General Fund	Society Of St James	17154	4,250.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	22/12/2021	3386238	Revenue - General Fund	Society Of St James	17154	725.10
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	22/12/2021	3386239	Revenue - General Fund	Society Of St James	17154	1,025.70

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	25/11/2021	3373434	Revenue - General Fund	Society Of St James	17154	749.27
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	25/11/2021	3373435	Revenue - General Fund	Society Of St James	17154	1,059.89
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	25/11/2021	3381457	Revenue - General Fund	Society Of St James	17154	14,125.58
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	25/11/2021	3381456	Revenue - General Fund	Society Of St James	17154	15,787.42
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	28/10/2021	3363050	Revenue - General Fund	Society Of St James	17154	1,025.75
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	05/10/2021	3360577	Revenue - General Fund	SoCo Music Project	15386	750.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	05/11/2021	3372437	Revenue - General Fund	SoCo Music Project	15386	750.00
Communities, Culture & H	COMCUL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	06/10/2021	3360076	Revenue - General Fund	SoCo Music Project	15386	3,675.00
Communities, Culture & H	COMCUL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	11/10/2021	3360129	Revenue - General Fund	SoCo Music Project	15386	20,235.00
Communities, Culture & H	COMCUL	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Si	Grants & Contributions	18/10/2021	3362984	Revenue - General Fund	SoCo Music Project	15386	10,000.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Call Centre	AH0650	Tools, Equipm	Equipment Repairs & Maintena	22/12/2021	3393930	Revenue - Housing Rever	Solent Blind & Curtain Company Ltd	21066	927.17
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Si	Grants & Contributions	16/12/2021	3392718	Revenue - General Fund	Solent Enterprise Centre Limited	46223	10,000.00
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Government	Government Grants	17/12/2021	3393307	Revenue - General Fund	Solent Gateway Ltd	45816	1,010.75
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Government	Government Grants	24/11/2021	3381277	Revenue - General Fund	Solent Gateway Ltd	45816	1,010.75
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Government	Government Grants	27/10/2021	3370340	Revenue - General Fund	Solent Gateway Ltd	45816	1,500.00
Health & Adult Social Care	HEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	13/12/2021	3383029	Revenue - General Fund	Solent GP Surgery	19301	1,311.21
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Peer Support	AQ0230	Services	Purchased Services	15/10/2021	3366279	Revenue - General Fund	Solent Mind	21031	23,486.00
Children's Social Care	CHISOC	Early Help	CHF60	Sure Start Clusters West	AC0290	Services	Purchased Services	01/11/2021	3337045	Revenue - General Fund	Solent NHS Trust	17298	8,567.55
Children's Social Care	CHISOC	Early Help	CHF60	Sure Start Clusters West	AC0290	Rents	Building Rents	01/11/2021	3369287	Revenue - General Fund	Solent NHS Trust	17298	12,740.53
Children's Social Care	CHISOC	Early Help	CHF60	Sure Start Clusters West	AC0290	Services	Purchased Services	01/11/2021	3337044	Revenue - General Fund	Solent NHS Trust	17298	8,123.32
Children's Social Care	CHISOC	Early Help	CHF60	Sure Start Clusters West	AC0290	Miscellaneous	Other Expenses	02/12/2021	3384812	Revenue - General Fund	Solent NHS Trust	17298	756.00
Children's Social Care	CHISOC	Early Help	CHF60	Sure Start Clusters West	AC0290	Miscellaneous	Other Expenses	02/12/2021	3384811	Revenue - General Fund	Solent NHS Trust	17298	756.00
Children's Social Care	CHISOC	Early Help	CHF60	Sure Start Clusters West	AC0290	Rents	Building Rents	08/11/2021	3369286	Revenue - General Fund	Solent NHS Trust	17298	12,740.53
Children's Social Care	CHISOC	Early Help	CHF60	Sure Start Clusters West	AC0290	Miscellaneous	Other Expenses	09/12/2021	3386907	Revenue - General Fund	Solent NHS Trust	17298	756.00
Children's Social Care	CHISOC	Early Help	CHF60	Sure Start Clusters West	AC0290	Miscellaneous	Other Expenses	16/12/2021	3391948	Revenue - General Fund	Solent NHS Trust	17298	756.00
Children's Social Care	CHISOC	Early Help	CHF60	Sure Start Clusters West	AC0290	Services	Purchased Services	18/11/2021	3370278	Revenue - General Fund	Solent NHS Trust	17298	8,123.32
Children's Social Care	CHISOC	Early Help	CHF60	Sure Start Clusters West	AC0290	Services	Purchased Services	18/11/2021	3370286	Revenue - General Fund	Solent NHS Trust	17298	2,855.85
Communities, Culture & H	COMCUL	Stronger Communities	ED54	Independent Domestic Violence Advisor	AA0370	Services	Interpreter/Translation Service:	19/10/2021	3366818	Revenue - General Fund	Solent NHS Trust	17298	1,739.81
Health & Adult Social Care	HEAL	Public Health - Health Improvement	PH1	0-19 Health Improvement	AP0040	Services	Purchased Services	21/10/2021	3368769	Revenue - General Fund	Solent NHS Trust	17298	6,250.00
Health & Adult Social Care	HEAL	Public Health - Health Protection and	PH2	Solent Integrated and Out of Area Integ	AP0120	Services	Purchased Services	21/10/2021	3368770	Revenue - General Fund	Solent NHS Trust	17298	177,781.00
Health & Adult Social Care	HEAL	Public Health - Health Protection and	PH2	5 - 19 Public Health Nursing services	AP0170	Miscellaneous	Other Expenses	21/10/2021	3368768	Revenue - General Fund	Solent NHS Trust	17298	91,000.00
Health & Adult Social Care	HEAL	Public Health - Health Protection and	PH2	Oral Health Promotion - S75	AP0210	Services	Purchased Services	21/10/2021	3368765	Revenue - General Fund	Solent NHS Trust	17298	7,550.00
Health & Adult Social Care	HEAL	Public Health - Health Protection and	PH2	0-5 Health Visiting	AP0400	Services	Purchased Services	21/10/2021	3368766	Revenue - General Fund	Solent NHS Trust	17298	300,416.00
Children's Social Care	CHISOC	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	21/10/2021	3368767	Revenue - General Fund	Solent NHS Trust	17298	13,250.00
Children's Social Care	CHISOC	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts	21/10/2021	3368771	Revenue - General Fund	Solent NHS Trust	17298	2,500.00
Children's Social Care	CHISOC	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts	21/10/2021	3368772	Revenue - General Fund	Solent NHS Trust	17298	18,729.00
Health & Adult Social Care	HEAL	Public Health - Health Improvement	PH1	0-19 Health Improvement	AP0040	Services	Purchased Services	21/12/2021	3393928	Revenue - General Fund	Solent NHS Trust	17298	15,011.00
Health & Adult Social Care	HEAL	Public Health - Health Protection and	PH2	Solent Integrated and Out of Area Integ	AP0120	Services	Purchased Services	21/12/2021	3393914	Revenue - General Fund	Solent NHS Trust	17298	427,166.00
Health & Adult Social Care	HEAL	Public Health - Health Protection and	PH2	5 - 19 Public Health Nursing services	AP0170	Services	Purchased Services	21/12/2021	3393927	Revenue - General Fund	Solent NHS Trust	17298	218,648.00
Health & Adult Social Care	HEAL	Public Health - Health Protection and	PH2	0-5 Health Visiting	AP0400	Services	Purchased Services	21/12/2021	3393925	Revenue - General Fund	Solent NHS Trust	17298	721,828.00
Children's Social Care	CHISOC	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts	21/12/2021	3393915	Revenue - General Fund	Solent NHS Trust	17298	5,711.00
Children's Social Care	CHISOC	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts	21/12/2021	3393916	Revenue - General Fund	Solent NHS Trust	17298	45,000.00
Children's Social Care	CHISOC	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	21/12/2021	3393926	Revenue - General Fund	Solent NHS Trust	17298	31,828.00
Communities, Culture & H	COMCUL	Stronger Communities	ED54	Independent Domestic Violence Advisor	AA0370	Services	Interpreter/Translation Service:	26/10/2021	3368695	Revenue - General Fund	Solent NHS Trust	17298	859.00
DSG Funding	DSG	DSG High Needs Block	HNB	Language Intervention Team	AC0470	Employee Re	Other Employees Expenses	29/10/2021	3370169	Revenue - General Fund	Solent NHS Trust	17298	3,139.00
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Disch:	HASR	Hospital Discharge Team - S75	AA0030	Services	Purchased Services	29/12/2021	3393603	Revenue - General Fund	Solent NHS Trust	17298	3,750.00
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Disch:	HASR	Hospital Discharge Team - S75	AA0030	Services	Purchased Services	29/12/2021	3393604	Revenue - General Fund	Solent NHS Trust	17298	2,625.00
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Disch:	HASR	Hospital Discharge Team - S75	AA0030	Services	Purchased Services	29/12/2021	3393605	Revenue - General Fund	Solent NHS Trust	17298	9,504.63
Environment	ENVIRO	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pre	AT0570	Tools, Equipm	Equipment Purchase	18/11/2021	3379058	Revenue - General Fund	Solent Plastics	21576	567.15
Environment	ENVIRO	Port Health & Trading Standards	EN12	Port Health	AT0010	Tools, Equipm	Equipment Purchase	28/10/2021	3370194	Revenue - General Fund	Solent Plastics	21576	990.12
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipm	Materials - Work Orders	07/12/2021	3384690	Revenue - General Fund	Solent Turf Supplies Ltd	21100	1,250.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipm	Materials - Work Orders	15/12/2021	3391528	Revenue - General Fund	Solent Turf Supplies Ltd	21100	2,500.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipm	Materials - Work Orders	17/12/2021	3392131	Revenue - General Fund	Solent Turf Supplies Ltd	21100	1,250.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipm	Materials - Work Orders	30/11/2021	3383850	Revenue - General Fund	Solent Turf Supplies Ltd	21100	1,250.00
Finance & Capital Assets	FINANC	Leisure Client	ED11	Leisure Contracts	AB0050	Services	Contracted Services	20/12/2021	3390635	Revenue - General Fund	Solent University Ltd	20118	27,497.75
Health & Adult Social Care	HEAL	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	02/12/2021	3384734	Revenue - General Fund	Solutions 4 Health Limited	39402	13,708.33
Health & Adult Social Care	HEAL	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	03/11/2021	3372066	Revenue - General Fund	Solutions 4 Health Limited	39402	13,708.33
Health & Adult Social Care	HEAL	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	05/10/2021	3360369	Revenue - General Fund	Solutions 4 Health Limited	39402	13,708.33
Health & Adult Social Care	HEAL	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	05/10/2021	3360370	Revenue - General Fund	Solutions 4 Health Limited	39402	13,708.33
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Si	Grants & Contributions	16/12/2021	3392716	Revenue - General Fund	SoMakelt Ltd	46221	5,000.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (O	AA1210	Private Contr	ASC Nursing Home Expenditure	22/12/2021	3394161	Revenue - General Fund	South Africa Lodge Limited	13857	4,859.62
DSG Funding	DSG	DSG High Needs Block	HNB	Inclusion Management and Admin	AC0790	Services	Purchased Services	16/12/2021	3392112	Revenue - General Fund	Southampton Childrens Hospital School	16296	63,300.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	05/11/2021	3372376	Revenue - General Fund	Southampton Children's Play Association	20642	5,462.83
Finance & Capital Assets	FINANC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous	Savings to be Recorded	13/12/2021	3390979	Revenue - General Fund	Southampton Children's Play Association	20642	-905.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	17/12/2021	3391567	Revenue - General Fund	Southampton Children's Play Association	20642	16,388.49
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	19/10/2021	3361649	Revenue - General Fund	Southampton Children's Play Association	20642	5,462.83
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	03/11/2021	3371680	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	52,538.67
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	06/10/2021	3360360	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	52,538.67
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	02/11/2021	3368843	Revenue - General Fund	Southampton City College	19581	1,995.00
Communities, Culture & H	COMCUL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	03/12/2021	3382881	Revenue - General Fund	Southampton City College	19581	3,840.00
Communities, Culture & H	COMCUL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	05/11/2021	3369767	Revenue - General Fund	Southampton City College	19581	15,756.28
DSG Funding	DSG	DSG High Needs Block	HNB	Inclusion Management and Admin	AC0790	Services	Purchased Services	01/11/2021	3370414	Revenue - General Fund	Southampton Football Club Ltd	20644	16,666.67
Customer Service & Transf	CUSSER	Facilities	FACI	Facilities Management	AI0070	Energy Costs	Geothermal	03/11/2021	3368892	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	14,598.39
Customer Service & Transf	CUSSER	Facilities	FACI	Facilities Management	AI0070	Energy Costs	Geothermal	03/11/2021	3368891	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	20,823.94
Customer Service & Transf	CUSSER	Facilities	FACI	Facilities Management	AI0070	Energy Costs	Geothermal	04/10/2021	3355600	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	18,253.46
Customer Service & Transf	CUSSER	Facilities	FACI	Facilities Management	AI0070	Energy Costs	Geothermal	04/10/2021	3355601	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	13,071.73
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee	Heating Account Working Balan	12/10/2021	3355241	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	20,580.19
Finance & Capital Assets	FINANC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous	Savings to be Recorded	13/12/2021	3390993	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	-5,588.14
Communities, Culture & H	COMCUL	Cultural Services	CU01	SeaCity Museum	AG0320	Energy Costs	Geothermal	15/12/2021	3391589	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	4,803.68
Communities, Culture & H	COMCUL	Cultural Services	CU01	SeaCity Museum	AG0320	Energy Costs	Geothermal	15/12/2021	3391590	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	19,058.63
Finance & Capital Assets	FINANC	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	AG0510	Energy Costs	Geothermal	25/10/2021	3368971	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	4,779.66
Communities, Culture & H	COMCUL	Cultural Services	CU01	SeaCity Museum	AG0320	Energy Costs	Geothermal	26/11/2021	3381700	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	7,297.05
Communities, Culture & H	COMCUL	Cultural Services	CU01	SeaCity Museum	AG0320	Energy Costs	Geothermal	26/11/2021	3381701	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	3,355.58
Communities, Culture & H	COMCUL	Cultural Services	CU01	SeaCity Museum	AG0320	Energy Costs	Geothermal	29/10/2021	3368894	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	2,986.07
Communities, Culture & H	COMCUL	Cultural Services	CU01	SeaCity Museum	AG0320	Energy Costs	Geothermal	29/10/2021	3368893	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	3,813.59
Finance & Capital Assets	FINANC	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	AG0540	Energy Costs	Geothermal	29/10/2021	3368890	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	13,026.24
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee	Heating Account Working Balan	29/10/2021	3370284	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	21,981.99
Customer Service & Transf	CUSSER	Facilities	FACI	Facilities Management	AI0070	Energy Costs	Geothermal	29/12/2021	3392369	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	23,349.69
Finance & Capital Assets	FINANC	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	AG0540	Energy Costs	Geothermal	30/11/2021	3381699	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	22,795.89
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee	Heating Account Working Balan	30/11/2021	3382956	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	29,018.09
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Services	Purchased Services	09/12/2021	3386110	Revenue - General Fund	Southampton Harbour Hotel & Spa	17404	696.27
Health & Adult Social Care	HEAL	Public Health - Non-ringfenced	PH5	Contain Outbreak Management Fund	AP0490	Miscellaneous	Community Other Supplies	03/12/2021	3384788	Revenue - General Fund	SOUTHAMPTON INTERNATIONAL BOAT SHOW LIMIT	46031	2,500.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Other Long Term Expendit	12/10/2021	3383818	Revenue - General Fund	Southampton Living Well (SCA)	20333	10,364.40
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Services	Purchased Services	01/12/2021	3383817	Revenue - General Fund	Southampton Living Well (SCA)	20333	50,000.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Services	Purchased Services	22/12/2021	3393433	Revenue - General Fund	Southampton Living Well (SCA)	20333	53,528.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Other Long Term Expendit	23/12/2021	3393434	Revenue - General Fund	Southampton Living Well (SCA)	20333	10,364.40
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Services	Purchased Services	27/10/2021	3369849	Revenue - General Fund	Southampton Living Well (SCA)	20333	50,000.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Other Long Term Expendit	28/10/2021	3369850	Revenue - General Fund	Southampton Living Well (SCA)	20333	10,364.40
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	03/12/2021	3385266	Revenue - General Fund	Southampton Mencap	15761	1,382.56
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expendit	04/10/2021	3360782	Revenue - General Fund	Southampton Mencap	15761	590.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expendit	04/10/2021	3360790	Revenue - General Fund	Southampton Mencap	15761	854.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expendit	04/10/2021	3360789	Revenue - General Fund	Southampton Mencap	15761	793.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expendit	04/10/2021	3360788	Revenue - General Fund	Southampton Mencap	15761	660.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	05/11/2021	3372467	Revenue - General Fund	Southampton Mencap	15761	1,445.44
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	05/11/2021	3372466	Revenue - General Fund	Southampton Mencap	15761	2,144.52
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Carers Commissioning - S75	AQ0150	Services	Purchased Services	08/11/2021	3372465	Revenue - General Fund	Southampton Mencap	15761	29,426.25
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expendit	11/10/2021	3363282	Revenue - General Fund	Southampton Mencap	15761	793.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expendit	11/10/2021	3363286	Revenue - General Fund	Southampton Mencap	15761	793.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expendit	11/10/2021	3363287	Revenue - General Fund	Southampton Mencap	15761	549.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expendit	11/10/2021	3363281	Revenue - General Fund	Southampton Mencap	15761	1,937.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expendit	11/10/2021	3363280	Revenue - General Fund	Southampton Mencap	15761	1,914.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expendit	11/10/2021	3363283	Revenue - General Fund	Southampton Mencap	15761	793.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expendit	11/10/2021	3363284	Revenue - General Fund	Southampton Mencap	15761	1,037.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (O	AA1200	Private Contr	ASC Other Long Term Expendit	11/10/2021	3363271	Revenue - General Fund	Southampton Mencap	15761	793.00
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Carers Commissioning - S75	AQ0150	Services	Purchased Services	13/12/2021	3386194	Revenue - General Fund	Southampton Mencap	15761	29,426.25
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Carers Commissioning - S75	AQ0150	Services	Purchased Services	15/10/2021	3360499	Revenue - General Fund	Southampton Mencap	15761	29,426.25
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expendit	16/11/2021	3378944	Revenue - General Fund	Southampton Mencap	15761	793.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expendit	16/11/2021	3378945	Revenue - General Fund	Southampton Mencap	15761	1,037.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expendit	16/11/2021	3378937	Revenue - General Fund	Southampton Mencap	15761	549.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expendit	16/11/2021	3378951	Revenue - General Fund	Southampton Mencap	15761	549.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expendit	16/11/2021	3378933	Revenue - General Fund	Southampton Mencap	15761	2,353.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expendit	16/11/2021	3378943	Revenue - General Fund	Southampton Mencap	15761	1,963.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (O	AA1200	Private Contr	ASC Other Long Term Expendit	16/11/2021	3378934	Revenue - General Fund	Southampton Mencap	15761	732.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (O	AA1200	Private Contr	ASC Other Long Term Expendit	16/11/2021	3378939	Revenue - General Fund	Southampton Mencap	15761	549.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	21/12/2021	3394052	Revenue - General Fund	Southampton Mencap	15761	1,916.00		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	21/12/2021	3394054	Revenue - General Fund	Southampton Mencap	15761	793.00		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	21/12/2021	3394057	Revenue - General Fund	Southampton Mencap	15761	549.00		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	21/12/2021	3394053	Revenue - General Fund	Southampton Mencap	15761	2,041.00		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	21/12/2021	3394055	Revenue - General Fund	Southampton Mencap	15761	1,098.00		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	21/12/2021	3394056	Revenue - General Fund	Southampton Mencap	15761	610.00		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	21/12/2021	3394046	Revenue - General Fund	Southampton Mencap	15761	549.00		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	21/12/2021	3394058	Revenue - General Fund	Southampton Mencap	15761	549.00		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	21/12/2021	3394060	Revenue - General Fund	Southampton Mencap	15761	549.00		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	21/12/2021	3394049	Revenue - General Fund	Southampton Mencap	15761	610.00		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	21/12/2021	3394048	Revenue - General Fund	Southampton Mencap	15761	549.00		
Health & Adult Social Care HEAL	Adults - Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Purchased Services	25/10/2021	3369152	Revenue - General Fund	Southampton Mencap	15761	6,000.00	
Education	EDUCAT	Education - High Needs and Schools	CH50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	26/10/2021	3368817	Revenue - General Fund	Southampton Mencap	15761	1,319.36
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	28/10/2021	3370613	Revenue - General Fund	Southampton Mencap	15761	531.00		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	28/10/2021	3370615	Revenue - General Fund	Southampton Mencap	15761	531.00		
Communities, Culture & H COMCUL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	29/11/2021	3381652	Revenue - General Fund	Southampton Mencap	15761	2,092.62	
Health & Adult Social Care HEAL	Public Health - Non-ringfenced	PH5	Contain Outbreak Management Fund	AP0490	Miscellaneous	Community Other Supplies	15/12/2021	3390103	Revenue - General Fund	Southampton Pride	18443	4,797.20	
Health & Adult Social Care HEAL	Public Health - Health Protection and	PH2	Long Acting Reversible Contraception (L	AP0160	Services	Purchased Services	07/10/2021	3358363	Revenue - General Fund	Southampton Primary Care Ltd	16861	33,280.00	
Health & Adult Social Care HEAL	Public Health - Health Protection and	PH2	Long Acting Reversible Contraception (L	AP0160	Services	Purchased Services	19/11/2021	3379327	Revenue - General Fund	Southampton Primary Care Ltd	16861	27,480.00	
Health & Adult Social Care HEAL	Adults - Reablement & Hospital Disch:	HASR	Hospital Discharge Team - S75	AA0030	Services	Temporary Accommodation	17/12/2021	3392911	Revenue - General Fund	Southampton Short Breaks Ltd	46032	1,200.00	
Health & Adult Social Care HEAL	Adults - Reablement & Hospital Disch:	HASR	Hospital Discharge Team - S75	AA0030	Services	Temporary Accommodation	21/12/2021	3392963	Revenue - General Fund	Southampton Short Breaks Ltd	46032	2,250.00	
Health & Adult Social Care HEAL	Adults - Reablement & Hospital Disch:	HASR	Hospital Discharge Team - S75	AA0030	Services	Temporary Accommodation	21/12/2021	3392914	Revenue - General Fund	Southampton Short Breaks Ltd	46032	2,250.00	
Health & Adult Social Care HEAL	Adults - Reablement & Hospital Disch:	HASR	Hospital Discharge Team - S75	AA0030	Services	Temporary Accommodation	21/12/2021	3392915	Revenue - General Fund	Southampton Short Breaks Ltd	46032	2,250.00	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	10/12/2021	3390487	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	586.56		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	10/12/2021	3390493	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	817.05		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	10/12/2021	3390502	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	2,260.50		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	10/12/2021	3390486	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	1,241.34		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	10/12/2021	3390497	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	791.91		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	10/12/2021	3390498	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	502.80		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	10/12/2021	3390489	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	1,314.36		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	10/12/2021	3390494	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	502.80		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Other Long Term Expendit	10/12/2021	3390488	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	1,445.40	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Other Long Term Expendit	10/12/2021	3390495	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	817.05	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	10/12/2021	3390485	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	2,166.12		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	13/10/2021	3366566	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	1,314.36		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	13/10/2021	3366572	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	817.05		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	13/10/2021	3366573	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	565.65		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	13/10/2021	3366576	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	791.91		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	13/10/2021	3366577	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	565.65		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	13/10/2021	3366582	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	1,241.34		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	13/10/2021	3366580	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	566.60		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	13/10/2021	3366581	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	2,269.52		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Other Long Term Expendit	13/10/2021	3366574	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	817.05	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Other Long Term Expendit	13/10/2021	3366567	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	1,268.46	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	13/10/2021	3366568	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	2,166.12		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	17/11/2021	3379552	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	817.05		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	17/11/2021	3379556	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	703.92		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	17/11/2021	3379546	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	2,166.36		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	17/11/2021	3379547	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	1,241.34		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	17/11/2021	3379553	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	565.65		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	17/11/2021	3379542	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	1,168.32		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	17/11/2021	3379545	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	659.88		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	17/11/2021	3379557	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	502.80		
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Other Long Term Expendit	17/11/2021	3379544	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	1,324.89	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Other Long Term Expendit	17/11/2021	3379554	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	817.05	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	17/11/2021	3379548	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	2,067.66		
Health & Adult Social Care HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si Grants & Contributions	20/12/2021	3393733	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	2,687.47		
Health & Adult Social Care HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si Grants & Contributions	20/12/2021	3393742	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	1,306.37		
Health & Adult Social Care HEAL	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Tools, Equipm Equipment Repairs & Maintena	03/12/2021	3385243	Revenue - General Fund	Southern Contracts (S) Ltd	18594	548.75		
Housing Revenue Account HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Mai Energy Performance Certificate	06/10/2021	3360584	Revenue - Housing Rever	Southern Domestic Energy Assessors Ltd	15928	2,240.00		
Housing Revenue Account HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Mai Energy Performance Certificate	07/12/2021	3384760	Revenue - Housing Rever	Southern Domestic Energy Assessors Ltd	15928	2,920.00		
Housing Revenue Account HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Mai Energy Performance Certificate	16/11/2021	3372382	Revenue - Housing Rever	Southern Domestic Energy Assessors Ltd	15928	1,800.00		

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account HCAP		Decent Homes Plus	HRA02	Millbrook House - EWI Upgrade	CG0184	Capital	Construction Fees	18/11/2021	3369201	Capital - Housing Revenue	Southern Domestic Energy Assessors Ltd	15928	3,800.00
Housing Revenue Account HCAP		Decent Homes Plus	HRA02	Millbrook House - EWI Upgrade	CG0184	Capital	Construction Fees	18/11/2021	3372140	Capital - Housing Revenue	Southern Domestic Energy Assessors Ltd	15928	7,790.00
Housing Revenue Account HCAP		Decent Homes Plus	HRA02	Millbrook House - EWI Upgrade	CG0184	Capital	Construction Fees	29/12/2021	3394773	Capital - Housing Revenue	Southern Domestic Energy Assessors Ltd	15928	6,400.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee	Heating Account Working Balan	12/10/2021	3362645	Revenue - General Fund	Southern Electric PLC	16223	754.86
Health & Adult Social Care HEAL		Adults - Safeguarding AMH & OOH	HASA	5.75 Adult Mental Health Integrated Te	AA0170	Services	Purchased Services	04/10/2021	3360587	Revenue - General Fund	Southern Health NHS Foundation	15775	11,213.63
Health & Adult Social Care HEAL		Adults - Safeguarding AMH & OOH	HASA	5.75 Adult Mental Health Integrated Te	AA0170	Services	Purchased Services	04/10/2021	3360589	Revenue - General Fund	Southern Health NHS Foundation	15775	13,055.59
Health & Adult Social Care HEAL		Adults - Safeguarding AMH & OOH	HASA	5.75 Adult Mental Health Integrated Te	AA0170	Services	Purchased Services	04/10/2021	3360588	Revenue - General Fund	Southern Health NHS Foundation	15775	10,672.18
Health & Adult Social Care HEAL		ICU - System Redesign	HICS	Learning Disability Housing	AQ0050	Miscellaneous	Other Expenses	05/11/2021	3372096	Revenue - General Fund	Southern Health NHS Foundation	15775	5,611.14
Health & Adult Social Care HEAL		Adults - Safeguarding AMH & OOH	HASA	5.75 AMH Occupational Premises (SHFT)	AA0130	Services	Purchased Services	08/11/2021	3373671	Revenue - General Fund	Southern Health NHS Foundation	15775	13,933.92
Health & Adult Social Care HEAL		Adults - Safeguarding AMH & OOH	HASA	5.75 AMH Occupational Premises (SHFT)	AA0130	Services	Purchased Services	11/11/2021	3373670	Revenue - General Fund	Southern Health NHS Foundation	15775	8,266.09
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Workforce Recruitment and Retention F	AQ0310	Grants and Si	Grants & Contributions	24/12/2021	3394792	Revenue - General Fund	Southern Healthcare Specialists Ltd	33613	2,574.88
Children's Social Care	CHISOC	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous	Other Expenses	04/10/2021	3358215	Revenue - General Fund	Southern Horizons (UK) Ltd	16982	1,000.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/	AH0500	Tools, Equipm	Health & Safety Equipment	15/12/2021	17093829	Revenue - Housing Rever	Southern Power Tools and Abrasives Ltd	28590	1,197.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipm	Equipment Purchase	30/12/2021	17094911	Revenue - Housing Rever	Southern Power Tools and Abrasives Ltd	28590	1,968.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipm	Equipment Purchase	30/12/2021	17094909	Revenue - Housing Rever	Southern Power Tools and Abrasives Ltd	28590	4,980.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipm	Equipment Purchase	30/12/2021	17094910	Revenue - Housing Rever	Southern Power Tools and Abrasives Ltd	28590	1,290.00
Housing Revenue Account HRA		Supervision & Management - Housing	SMHS	Hostels	AH0160	Water Servi	Water Services	09/12/2021	3387331	Revenue - Housing Rever	Southern Water	16257	727.02
Housing Revenue Account HRA		Supervision & Management - Housing	SMHS	Hostels	AH0160	Water Servi	Water Services	09/12/2021	3387330	Revenue - Housing Rever	Southern Water	16257	1,300.67
Housing Revenue Account HRA		Supervision & Management - Housing	SMHS	Hostels	AH0160	Water Servi	Water Services	16/11/2021	3378321	Revenue - Housing Rever	Southern Water	16257	2,156.46
Housing Revenue Account HRA		Supervision & Management - Housing	SMHS	Hostels	AH0160	Water Servi	Water Services	16/11/2021	3378006	Revenue - Housing Rever	Southern Water	16257	2,236.63
Housing Revenue Account HRA		Supervision & Management - Housing	SMHS	Hostels	AH0160	Water Servi	Water Services	16/11/2021	3378007	Revenue - Housing Rever	Southern Water	16257	2,021.73
Housing Revenue Account HRA		Supervision & Management - Housing	SMHS	Hostels	AH0160	Water Servi	Water Services	16/11/2021	3378003	Revenue - Housing Rever	Southern Water	16257	2,103.38
Housing Revenue Account HRA		Supervision & Management - Housing	SMHS	Hostels	AH0160	Water Servi	Water Services	17/12/2021	22980	Revenue - Housing Rever	Southern Water	16257	-1,300.67
Housing Revenue Account HRA		Supervision & Management - Housing	SMHS	Hostels	AH0160	Water Servi	Water Services	17/12/2021	22981	Revenue - Housing Rever	Southern Water	16257	-727.02
Housing Revenue Account HRA		Supervision & Management - Housing	SMHS	Hostels	AH0160	Water Servi	Water Services	09/12/2021	3387332	Revenue - Housing Rever	Southern Water Services	15765	-2,103.38
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Workforce Recruitment and Retention F	AQ0310	Grants and Si	Grants & Contributions	24/12/2021	3394793	Revenue - General Fund	Southvale Care Ltd	43066	1,170.40
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	06/10/2021	3360132	Revenue - General Fund	Sovereign Housing Association	18222	1,508.10
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	06/10/2021	3360451	Revenue - General Fund	Sovereign Housing Association	18222	1,071.50
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	06/12/2021	3384697	Revenue - General Fund	Sovereign Housing Association	18222	857.20
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	18/11/2021	3377313	Revenue - General Fund	Sovereign Housing Association	18222	1,071.50
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipm	Equipment Purchase	03/11/2021	3372069	Revenue - General Fund	Spaldings Uk Ltd	18213	3,200.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Service	Residential Employment	01/12/2021	3383145	Revenue - General Fund	Sparsholt College Hampshire	21551	5,665.00
Environment	ENVIRO	Environmental Health & Scientific Ser	EN10	Consumer Protection and Environment	AT0610	Interview & T	Staff Training	15/10/2021	3363157	Revenue - General Fund	Sparsholt College Hampshire	21551	506.00
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expendit	09/12/2021	3387413	Revenue - General Fund	Speaking Space Limited	20763	854.28
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expendit	09/12/2021	3387407	Revenue - General Fund	Speaking Space Limited	20763	854.28
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expendit	09/12/2021	3387408	Revenue - General Fund	Speaking Space Limited	20763	671.22
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expendit	11/11/2021	3377890	Revenue - General Fund	Speaking Space Limited	20763	549.18
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expendit	11/11/2021	3377885	Revenue - General Fund	Speaking Space Limited	20763	549.18
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expendit	11/11/2021	3377886	Revenue - General Fund	Speaking Space Limited	20763	1,098.36
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expendit	11/11/2021	3377887	Revenue - General Fund	Speaking Space Limited	20763	1,098.36
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expendit	11/11/2021	3377888	Revenue - General Fund	Speaking Space Limited	20763	793.26
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expendit	12/10/2021	3365948	Revenue - General Fund	Speaking Space Limited	20763	1,098.36
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expendit	12/10/2021	3365946	Revenue - General Fund	Speaking Space Limited	20763	549.18
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expendit	12/10/2021	3365949	Revenue - General Fund	Speaking Space Limited	20763	976.32
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expendit	12/10/2021	3365947	Revenue - General Fund	Speaking Space Limited	20763	549.18
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expendit	12/10/2021	3365950	Revenue - General Fund	Speaking Space Limited	20763	793.26
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions	20/12/2021	3393734	Revenue - General Fund	Speaking Space Limited	20763	3,466.25
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si	Grants & Contributions	20/12/2021	3393743	Revenue - General Fund	Speaking Space Limited	20763	2,780.56
Communities, Culture & H COMCUL		Cultural Services	CU01	Archaeology (LP340)	AG0360	Tools, Equipm	Materials	07/12/2021	3369715	Revenue - General Fund	Specialist Photographic Ltd	14421	872.70
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Southampton Centre for Independent li	AQ0210	Miscellaneous	Other Expenses	02/11/2021	3371726	Revenue - General Fund	Spectrum Centre For Independent Living CIC	18321	2,340.00
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Southampton Centre for Independent li	AQ0210	Miscellaneous	Other Expenses	05/10/2021	3354021	Revenue - General Fund	Spectrum Centre For Independent Living CIC	18321	2,340.00
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Southampton Centre for Independent li	AQ0210	Miscellaneous	Other Expenses	13/10/2021	3306237	Revenue - General Fund	Spectrum Centre For Independent Living CIC	18321	2,340.00
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Southampton Centre for Independent li	AQ0210	Miscellaneous	Other Expenses	13/12/2021	3386477	Revenue - General Fund	Spectrum Centre For Independent Living CIC	18321	2,340.00
Customer Service & Trans CUSSER		Democratic Representation & Manag	LPO5	Democratic Services	AL0040	Miscellaneous	Other Expenses	17/12/2021	3392991	Revenue - General Fund	Spectrum Centre For Independent Living CIC	18321	750.00
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Southampton Centre for Independent li	AQ0210	Miscellaneous	Other Expenses	17/12/2021	3392990	Revenue - General Fund	Spectrum Centre For Independent Living CIC	18321	2,340.00
Communities, Culture & H COMCUL		Stronger Communities	ED54	Stronger Communities	AA0400	Services	Contracted Services	30/12/2021	3386575	Revenue - General Fund	Spectrum Centre For Independent Living CIC	18321	9,945.67
Health & Adult Social Care HEAL		Public Health - Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	15/12/2021	3390404	Revenue - General Fund	Spiralstone Pharmacy	14389	541.83
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OO Social Care Residential Placements	AC0170	Social Service	MARP U16	06/11/2021	3373660	Revenue - General Fund	Sportfit Support Services Ltd	17767	6,930.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service	MARP Education	08/10/2021	3361611	Revenue - General Fund	Sportfit Support Services Ltd	17767	3,328.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service	MARP Education	08/12/2021	3386119	Revenue - General Fund	Sportfit Support Services Ltd	17767	3,328.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service	MARP Education	09/11/2021	3373661	Revenue - General Fund	Sportfit Support Services Ltd	17767	3,328.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OO Social Care Residential Placements	AC0170	Social Service	MARP U16	11/10/2021	3361610	Revenue - General Fund	Sportfit Support Services Ltd	17767	9,900.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	19/10/2021	3301611	Revenue - General Fund	Sportfit Support Services Ltd	17767	13,350.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Miscellaneous	Other Expenses	08/11/2021	3373560	Revenue - General Fund	Sports and Leisure Centres Ltd	42799	500.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371383	Revenue - General Fund	Spring Road Pre-School	21655	3,725.45
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393866	Revenue - General Fund	Spring Road Pre-School	21655	4,273.68
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382375	Revenue - General Fund	Spring Road Pre-School	21655	3,725.44
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	03/12/2021	3384241	Revenue - General Fund	Springcroft Homes Ltd	45219	8,800.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	18/10/2021	3347742	Revenue - General Fund	Springcroft Homes Ltd	45219	15,400.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	19/10/2021	3362738	Revenue - General Fund	Springcroft Homes Ltd	45219	11,000.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	22/11/2021	3372216	Revenue - General Fund	Springcroft Homes Ltd	45219	8,800.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions	01/11/2021	3371533	Revenue - General Fund	Springfield House (R & E Kitchen Care Ltd)	15260	3,022.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si	Grants & Contributions	01/11/2021	3371551	Revenue - General Fund	Springfield House (R & E Kitchen Care Ltd)	15260	3,622.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions	24/11/2021	3381412	Revenue - General Fund	Springfield House (R & E Kitchen Care Ltd)	15260	3,792.14
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si	Grants & Contributions	24/11/2021	3381421	Revenue - General Fund	Springfield House (R & E Kitchen Care Ltd)	15260	2,694.50
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention	AQ0310	Grants and Si	Grants & Contributions	24/12/2021	3394820	Revenue - General Fund	Springfield House (R & E Kitchen Care Ltd)	15260	2,574.88
Communities, Culture & H	COMCUL	Cultural Services	CU01	Archaeology (LP340)	AG0360	Tools, Equipn	Materials	12/12/2021	3390631	Revenue - General Fund	Squeegee Prints	21799	1,530.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371384	Revenue - General Fund	Squirrels Corner Pre School	16587	10,052.51
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous	Other Client Expenses	20/10/2021	3368570	Revenue - General Fund	Squirrels Corner Pre School	16587	3,120.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393867	Revenue - General Fund	Squirrels Corner Pre School	16587	14,638.03
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382376	Revenue - General Fund	Squirrels Corner Pre School	16587	10,052.50
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	19/10/2021	3358939	Revenue - General Fund	SSH Cleaning LTD	14696	2,406.25
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Domestic Recycling Collections	AT0110	Tools, Equipn	Equipment Purchase	03/11/2021	3372141	Revenue - General Fund	SSI Schaefer Limited	16702	14,701.44
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Domestic Recycling Collections	AT0110	Tools, Equipn	Equipment Purchase	17/12/2021	3392872	Revenue - General Fund	SSI Schaefer Limited	16702	7,350.72
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Green Waste Collections	AT0090	Tools, Equipn	Equipment Purchase	29/11/2021	3382700	Revenue - General Fund	SSI Schaefer Limited	16702	15,847.02
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Bulk Residual Collections	AT0070	Tools, Equipn	Equipment Purchase	31/12/2021	3394854	Revenue - General Fund	SSI Schaefer Limited	16702	7,350.72
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	06/12/2021	3386008	Revenue - General Fund	St Annes Catholic School and Sixth Form College	17188	17,732.70
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391167	Revenue - General Fund	St Annes Catholic School and Sixth Form College	17188	1,200.00
DSG Funding	DSG	DSG Schools Block	SCHB	Union & Public Duties - Schools	AC0440	Schools	Transfers to Schools	21/12/2021	3393468	Revenue - General Fund	St Annes Catholic School and Sixth Form College	17188	22,620.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391168	Revenue - General Fund	St Benedict's Catholic College	43145	600.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371385	Revenue - General Fund	St Christophers Playgroup	21656	5,179.89
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393868	Revenue - General Fund	St Christophers Playgroup	21656	5,845.56
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382377	Revenue - General Fund	St Christophers Playgroup	21656	5,179.89
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions	01/11/2021	3371534	Revenue - General Fund	St Elizabeth Residential Home (RG Care Homes Ltd)	19335	535.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions	24/11/2021	3381413	Revenue - General Fund	St Elizabeth Residential Home (RG Care Homes Ltd)	19335	2,889.25
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si	Grants & Contributions	24/11/2021	3381422	Revenue - General Fund	St Elizabeth Residential Home (RG Care Homes Ltd)	19335	2,052.95
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371386	Revenue - General Fund	St Francis Pre School	21069	7,302.06
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393869	Revenue - General Fund	St Francis Pre School	21069	11,002.87
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382378	Revenue - General Fund	St Francis Pre School	21069	7,302.06
Communities, Culture & H	COMCUL	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Si	Grants & Contributions	18/10/2021	3362842	Revenue - General Fund	St Giles Trust	32584	10,000.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions	15/11/2021	3378590	Revenue - General Fund	St James Care Rest Home	16237	2,889.25
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si	Grants & Contributions	15/11/2021	3378623	Revenue - General Fund	St James Care Rest Home	16237	2,052.95
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention	AQ0310	Grants and Si	Grants & Contributions	24/12/2021	3394821	Revenue - General Fund	St James Care Rest Home	16237	2,106.72
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371387	Revenue - General Fund	St James Park Road Nursery	19563	17,520.62
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393870	Revenue - General Fund	St James Park Road Nursery	19563	14,437.89
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382379	Revenue - General Fund	St James Park Road Nursery	19563	13,334.51
Customer Service & Transt	CUSSE	Democratic Representation & Manag	LP05	Civic Ceremonies	AL0020	Miscellaneous	Other Expenses	23/12/2021	3394389	Revenue - General Fund	St John Ambulance	13963	996.00
Children's Social Care	CHISOC	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Expenses	Conference & Seminars	25/10/2021	3369219	Revenue - General Fund	St John Ambulance	13963	726.00
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Disch	HASR	Hospital Discharge Team - S75	AA0030	Private Contr	Private Providers	13/12/2021	3390085	Revenue - General Fund	St Johns Nursing Home (R & E Kitchen Care Ltd)	20565	12,143.44
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Disch	HASR	Hospital Discharge Team - S75	AA0030	Private Contr	Private Providers	16/12/2021	3391472	Revenue - General Fund	St Johns Nursing Home (R & E Kitchen Care Ltd)	20565	10,457.23
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Disch	HASR	Hospital Discharge Team - S75	AA0030	Private Contr	Private Providers	16/12/2021	3391473	Revenue - General Fund	St Johns Nursing Home (R & E Kitchen Care Ltd)	20565	9,771.51
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391169	Revenue - General Fund	St Joseph's Catholic Primary School, Christchurch	35298	600.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Service	MARP Disability Looked After C	13/12/2021	3356807	Revenue - General Fund	St Joseph's Specialist Trust	45553	132,739.00
Health & Adult Social Care	HEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	13/12/2021	3383009	Revenue - General Fund	St Marys Surgery	21533	910.52
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391171	Revenue - General Fund	St Richard's Catholic Primary School	33280	600.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391170	Revenue - General Fund	St Richard's Catholic College	43123	600.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	20/10/2021	3361789	Revenue - General Fund	St Ronans Residential Home	39303	5,428.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	20/10/2021	3361783	Revenue - General Fund	St Ronans Residential Home	39303	1,044.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS ST Physical Support (Older)	AA1310	Private Contr	ASC Residential Care Expenditu	20/10/2021	3367991	Revenue - General Fund	St Ronans Residential Home	39303	3,010.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establi	Payments to External Bodies - C	22/12/2021	3393033	Revenue - General Fund	St Vincent College	15377	6,983.59
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Si	Grants & Contributions	09/11/2021	3374160	Revenue - General Fund	Stage Bright LTD	45968	5,000.00
Growth	GROWTH	Transportation	EN31	TCU	AG0150	Services	Purchased Services	11/10/2021	3358245	Revenue - General Fund	Stagecoach Services Limited	18201	671.42
Growth	GROWTH	Transportation	EN31	TCU	AG0150	Services	Purchased Services	13/12/2021	3386911	Revenue - General Fund	Stagecoach Services Limited	18201	1,412.57
Growth	GROWTH	Transportation	EN31	TCU	AG0150	Services	Purchased Services	15/12/2021	3386919	Revenue - General Fund	Stagecoach Services Limited	18201	780.09

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care HEAL		Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Tools, Equipm Equipment Repairs & Maintena		07/12/2021	3386201	Revenue - General Fund	Stanbridge Limited	16214	576.15
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr ASC Home Care Expenditure		10/12/2021	3390553	Revenue - General Fund	Standards Care Limited	27214	1,266.50
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Non Mental Health Team (Older	AA1240	Private Contr ASC Home Care Expenditure		10/12/2021	3390552	Revenue - General Fund	Standards Care Limited	27214	1,190.00
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr ASC Home Care Expenditure		16/11/2021	3378739	Revenue - General Fund	Standards Care Limited	27214	1,266.50
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr ASC Home Care Expenditure		16/11/2021	3378733	Revenue - General Fund	Standards Care Limited	27214	1,266.50
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Non Mental Health Team (Older	AA1240	Private Contr ASC Home Care Expenditure		16/11/2021	3378738	Revenue - General Fund	Standards Care Limited	27214	1,190.00
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Non Mental Health Team (Older	AA1240	Private Contr ASC Home Care Expenditure		16/11/2021	3378732	Revenue - General Fund	Standards Care Limited	27214	1,190.00
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and Si Grants & Contributions		13/12/2021	3390695	Revenue - General Fund	Standing Together Against Domestic Violence	14905	4,000.00
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and Si Grants & Contributions		18/11/2021	3379654	Revenue - General Fund	Standing Together Against Domestic Violence	14905	17,484.00
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si Grants & Contributions		15/11/2021	3378593	Revenue - General Fund	Stanwell Rest Home Ltd	20057	6,139.66
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si Grants & Contributions		15/11/2021	3378626	Revenue - General Fund	Stanwell Rest Home Ltd	20057	4,362.53
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Workforce Recruitment and Retention F	AQ0310	Grants and Si Grants & Contributions		24/12/2021	3394823	Revenue - General Fund	Stanwell Rest Home Ltd	20057	3,511.20
Communities, Culture & H COMCUL		Cultural Services	CU01	Tudor House Museum	AG0310	Tools, Equipm Purchases for Sale/Hire		25/11/2021	3355904	Revenue - General Fund	Star Editions Ltd	19678	702.92
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si Grants & Contributions		15/11/2021	3378594	Revenue - General Fund	Starboard House (Regard Partnership Ltd)	21915	2,528.10
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si Grants & Contributions		15/11/2021	3378627	Revenue - General Fund	Starboard House (Regard Partnership Ltd)	21915	1,796.33
Health & Adult Social Care HEAL		Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr ASC Home Care Expenditure		02/11/2021	3371928	Revenue - General Fund	Starlight Healthcare Ltd	14443	1,315.56
Health & Adult Social Care HEAL		Adults - Reablement & Hospital Disch:	HASR	Hospital Discharge Team - S75	AA0030	Private Contr Private Providers		02/11/2021	3371937	Revenue - General Fund	Starlight Healthcare Ltd	14443	17,292.47
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr ASC Home Care Expenditure		02/11/2021	3371929	Revenue - General Fund	Starlight Healthcare Ltd	14443	623.16
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr ASC Home Care Expenditure		02/11/2021	3371932	Revenue - General Fund	Starlight Healthcare Ltd	14443	1,315.56
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr ASC Home Care Expenditure		02/11/2021	3371941	Revenue - General Fund	Starlight Healthcare Ltd	14443	4,600.00
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr ASC Home Care Expenditure		02/11/2021	3371927	Revenue - General Fund	Starlight Healthcare Ltd	14443	3,185.04
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Memory & Cognition Support (O	AA1210	Private Contr ASC Home Care Expenditure		02/11/2021	3371931	Revenue - General Fund	Starlight Healthcare Ltd	14443	1,090.52
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Memory & Cognition Support (O	AA1210	Private Contr ASC Home Care Expenditure		02/11/2021	3371935	Revenue - General Fund	Starlight Healthcare Ltd	14443	1,548.67
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Non Mental Health Team (Older	AA1240	Private Contr ASC Home Care Expenditure		02/11/2021	3371942	Revenue - General Fund	Starlight Healthcare Ltd	14443	5,245.40
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr ASC Home Care Expenditure		02/11/2021	3371936	Revenue - General Fund	Starlight Healthcare Ltd	14443	744.32
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr ASC Home Care Expenditure		02/11/2021	3371933	Revenue - General Fund	Starlight Healthcare Ltd	14443	605.84
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr ASC Home Care Expenditure		02/11/2021	3371940	Revenue - General Fund	Starlight Healthcare Ltd	14443	1,938.72
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr ASC Home Care Expenditure		02/11/2021	3371943	Revenue - General Fund	Starlight Healthcare Ltd	14443	5,162.60
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr ASC Home Care Expenditure		02/11/2021	3371939	Revenue - General Fund	Starlight Healthcare Ltd	14443	3,392.76
Health & Adult Social Care HEAL		Adults - Reablement & Hospital Disch:	HASR	Hospital Discharge Team - S75	AA0030	Private Contr Private Providers		03/11/2021	3367763	Revenue - General Fund	Starlight Healthcare Ltd	14443	4,041.26
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr ASC Home Care Expenditure		08/12/2021	3368611	Revenue - General Fund	Starlight Healthcare Ltd	14443	10,781.52
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr ASC Home Care Expenditure		08/12/2021	3368612	Revenue - General Fund	Starlight Healthcare Ltd	14443	10,781.52
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr ASC Home Care Expenditure		13/12/2021	3391211	Revenue - General Fund	Starlight Healthcare Ltd	14443	2,241.63
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si Grants & Contributions		15/11/2021	3378528	Revenue - General Fund	Starlight Healthcare Ltd	14443	1,385.92
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si Grants & Contributions		15/11/2021	3378546	Revenue - General Fund	Starlight Healthcare Ltd	14443	850.29
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Vaccine Funding Grant	AQ0290	Grants and Si Grants & Contributions		15/11/2021	3378564	Revenue - General Fund	Starlight Healthcare Ltd	14443	536.78
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Workforce Recruitment and Retention F	AQ0310	Grants and Si Grants & Contributions		24/12/2021	3394795	Revenue - General Fund	Starlight Healthcare Ltd	14443	6,320.16
Health & Adult Social Care HEAL		Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr ASC Home Care Expenditure		29/11/2021	3383542	Revenue - General Fund	Starlight Healthcare Ltd	14443	1,315.56
Health & Adult Social Care HEAL		Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr ASC Home Care Expenditure		29/11/2021	3383588	Revenue - General Fund	Starlight Healthcare Ltd	14443	1,325.94
Health & Adult Social Care HEAL		Adults - Reablement & Hospital Disch:	HASR	Hospital Discharge Team - S75	AA0030	Private Contr Private Providers		29/11/2021	3383551	Revenue - General Fund	Starlight Healthcare Ltd	14443	12,192.29
Health & Adult Social Care HEAL		Adults - Reablement & Hospital Disch:	HASR	Hospital Discharge Team - S75	AA0030	Private Contr Private Providers		29/11/2021	3383592	Revenue - General Fund	Starlight Healthcare Ltd	14443	17,846.69
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr ASC Home Care Expenditure		29/11/2021	3383544	Revenue - General Fund	Starlight Healthcare Ltd	14443	623.16
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr ASC Home Care Expenditure		29/11/2021	3383596	Revenue - General Fund	Starlight Healthcare Ltd	14443	623.16
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr ASC Home Care Expenditure		29/11/2021	3383547	Revenue - General Fund	Starlight Healthcare Ltd	14443	1,315.56
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr ASC Home Care Expenditure		29/11/2021	3383587	Revenue - General Fund	Starlight Healthcare Ltd	14443	1,324.65
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr ASC Home Care Expenditure		29/11/2021	3383555	Revenue - General Fund	Starlight Healthcare Ltd	14443	4,600.00
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr ASC Home Care Expenditure		29/11/2021	3383598	Revenue - General Fund	Starlight Healthcare Ltd	14443	4,846.80
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr ASC Home Care Expenditure		29/11/2021	3383600	Revenue - General Fund	Starlight Healthcare Ltd	14443	1,971.42
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr ASC Home Care Expenditure		29/11/2021	3383541	Revenue - General Fund	Starlight Healthcare Ltd	14443	3,185.04
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr ASC Home Care Expenditure		29/11/2021	3383586	Revenue - General Fund	Starlight Healthcare Ltd	14443	3,216.18
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Memory & Cognition Support (O	AA1210	Private Contr ASC Home Care Expenditure		29/11/2021	3383543	Revenue - General Fund	Starlight Healthcare Ltd	14443	2,217.54
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Memory & Cognition Support (O	AA1210	Private Contr ASC Home Care Expenditure		29/11/2021	3383591	Revenue - General Fund	Starlight Healthcare Ltd	14443	1,469.61
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Memory & Cognition Support (O	AA1210	Private Contr ASC Home Care Expenditure		29/11/2021	3383546	Revenue - General Fund	Starlight Healthcare Ltd	14443	1,090.52
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Memory & Cognition Support (O	AA1210	Private Contr ASC Home Care Expenditure		29/11/2021	3383585	Revenue - General Fund	Starlight Healthcare Ltd	14443	1,107.40
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Non Mental Health Team (Older	AA1240	Private Contr ASC Home Care Expenditure		29/11/2021	3383556	Revenue - General Fund	Starlight Healthcare Ltd	14443	5,245.40
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Non Mental Health Team (Older	AA1240	Private Contr ASC Home Care Expenditure		29/11/2021	3383599	Revenue - General Fund	Starlight Healthcare Ltd	14443	2,248.02
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr ASC Home Care Expenditure		29/11/2021	3383554	Revenue - General Fund	Starlight Healthcare Ltd	14443	1,938.72
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr ASC Home Care Expenditure		29/11/2021	3383583	Revenue - General Fund	Starlight Healthcare Ltd	14443	4,305.56
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr ASC Home Care Expenditure		29/11/2021	3383594	Revenue - General Fund	Starlight Healthcare Ltd	14443	3,429.09
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr ASC Home Care Expenditure		29/11/2021	3383589	Revenue - General Fund	Starlight Healthcare Ltd	14443	612.34
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr ASC Home Care Expenditure		29/11/2021	3383548	Revenue - General Fund	Starlight Healthcare Ltd	14443	605.84
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr ASC Home Care Expenditure		29/11/2021	3383550	Revenue - General Fund	Starlight Healthcare Ltd	14443	744.32

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	29/11/2021	3383553	Revenue - General Fund	Starlight Healthcare Ltd	14443	3,392.76
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	29/11/2021	3383595	Revenue - General Fund	Starlight Healthcare Ltd	14443	1,959.48
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	29/11/2021	3383597	Revenue - General Fund	Starlight Healthcare Ltd	14443	737.86
Growth	GROWTH	Transportation	EN31	Travel Demand Management	AQ0141	Services	Purchased Services	18/11/2021	3379592	Revenue - General Fund	Steer Davies Gleave Ltd t/a Steer	13840	9,660.41
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	13/12/2021	3387193	Revenue - General Fund	Step by Step Partnership Ltd	15089	2,462.40
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	13/12/2021	3387194	Revenue - General Fund	Step by Step Partnership Ltd	15089	4,223.44
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	17/11/2021	3379069	Revenue - General Fund	Step by Step Partnership Ltd	15089	4,223.44
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	17/11/2021	3379063	Revenue - General Fund	Step by Step Partnership Ltd	15089	2,652.48
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	19/10/2021	3367471	Revenue - General Fund	Step by Step Partnership Ltd	15089	4,223.44
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	29/10/2021	3367758	Revenue - General Fund	Step by Step Partnership Ltd	15089	2,289.60
Communities, Culture & H COMCUL		Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/12/2021	3362956	Revenue - General Fund	Stepping Stone Accommodation Ltd	44627	514.50
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371388	Revenue - General Fund	Sticky Fingers Pre School (Newlands)	15271	16,290.24
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous	Other Client Expenses	08/11/2021	3373832	Revenue - General Fund	Sticky Fingers Pre School (Newlands)	15271	672.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous	Other Client Expenses	08/12/2021	3386642	Revenue - General Fund	Sticky Fingers Pre School (Newlands)	15271	528.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous	Other Client Expenses	20/10/2021	3368568	Revenue - General Fund	Sticky Fingers Pre School (Newlands)	15271	960.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous	Other Client Expenses	20/10/2021	3368560	Revenue - General Fund	Sticky Fingers Pre School (Newlands)	15271	864.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous	Other Client Expenses	20/10/2021	3368567	Revenue - General Fund	Sticky Fingers Pre School (Newlands)	15271	912.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393871	Revenue - General Fund	Sticky Fingers Pre School (Newlands)	15271	16,249.25
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382380	Revenue - General Fund	Sticky Fingers Pre School (Newlands)	15271	13,998.76
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371389	Revenue - General Fund	Sticky Fingers Pre School (Redbridge)	15685	15,375.04
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393872	Revenue - General Fund	Sticky Fingers Pre School (Redbridge)	15685	10,684.69
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382381	Revenue - General Fund	Sticky Fingers Pre School (Redbridge)	15685	10,290.84
Health & Adult Social Care HEAL		Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	13/12/2021	3382698	Revenue - General Fund	Stoneham Lane Surgery	18856	1,277.98
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Miscellaneous	Other Expenses	01/10/2021	3359952	Revenue - General Fund	Stonewater Ltd	20598	6,917.00
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and Si	Grants & Contributions	01/12/2021	3384344	Revenue - General Fund	Stonewater Ltd	20598	6,917.00
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Miscellaneous	Other Expenses	02/11/2021	3370883	Revenue - General Fund	Stonewater Ltd	20598	6,917.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	10/11/2021	3373113	Revenue - General Fund	Stop Domestic Abuse	16297	2,715.77
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	13/12/2021	3386483	Revenue - General Fund	Stop Domestic Abuse	16297	1,444.56
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	13/12/2021	3386484	Revenue - General Fund	Stop Domestic Abuse	16297	1,805.70
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	13/12/2021	3386485	Revenue - General Fund	Stop Domestic Abuse	16297	1,444.56
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Services	Preventative Expenditure	29/11/2021	3383186	Revenue - General Fund	Stop Domestic Abuse	16297	1,805.70
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Services	Preventative Expenditure	29/11/2021	3383183	Revenue - General Fund	Stop Domestic Abuse	16297	1,444.86
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Services	Preventative Expenditure	29/11/2021	3383188	Revenue - General Fund	Stop Domestic Abuse	16297	1,444.56
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Services	Preventative Expenditure	29/11/2021	3383187	Revenue - General Fund	Stop Domestic Abuse	16297	1,444.56
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Services	Preventative Expenditure	29/11/2021	3383184	Revenue - General Fund	Stop Domestic Abuse	16297	1,444.56
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	01/12/2021	17092136	Revenue - Housing Rever	Storage on Site Ltd	17786	840.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	09/11/2021	17089772	Revenue - Housing Rever	Storage on Site Ltd	17786	840.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	14/10/2021	17087807	Revenue - Housing Rever	Storage on Site Ltd	17786	840.00
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Bulk Residual Collections	AT0070	Tools, Equipn	Equipment Purchase	25/11/2021	3381516	Revenue - General Fund	Storm Environmental Ltd	28111	6,062.88
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Bulk Residual Collections	AT0070	Tools, Equipn	Equipment Purchase	25/11/2021	3381515	Revenue - General Fund	Storm Environmental Ltd	28111	3,789.30
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Bulk Recycling Collections	AT0100	Tools, Equipn	Equipment Purchase	25/11/2021	3381514	Revenue - General Fund	Storm Environmental Ltd	28111	4,260.00
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Bulk Recycling Collections	AT0100	Tools, Equipn	Equipment Purchase	25/11/2021	3381513	Revenue - General Fund	Storm Environmental Ltd	28111	3,903.48
Environment	ENVIRO	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equipn	Materials	02/10/2021	3359400	Revenue - General Fund	Streetmaster (South Wales) Ltd	21711	1,354.54
Green City & Place Trading GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipn	Materials - Work Orders	03/12/2021	3384272	Revenue - General Fund	Streetmaster (South Wales) Ltd	21711	2,091.44
Green City & Place Trading GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipn	Materials - Work Orders	03/12/2021	3384273	Revenue - General Fund	Streetmaster (South Wales) Ltd	21711	5,409.03
Environment	ENVIRO	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipn	Materials	29/10/2021	3370202	Revenue - General Fund	Streetmaster (South Wales) Ltd	21711	2,410.95
Green City & Place Trading GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipn	Materials	01/12/2021	17092408	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	1,742.04
Green City & Place Trading GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipn	Materials	01/12/2021	17092409	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	2,123.94
Green City & Place Trading GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipn	Materials	14/10/2021	17087878	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	650.00
Green City & Place Trading GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipn	Materials	14/10/2021	17087876	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	2,531.07
Green City & Place Trading GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipn	Materials	14/10/2021	17087877	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	2,819.61
Green City & Place Trading GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipn	Materials	15/12/2021	17093468	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	2,020.44
Green City & Place Trading GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipn	Materials	17/11/2021	17090721	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	1,861.86
Green City & Place Trading GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipn	Materials	17/11/2021	17090722	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	2,512.00
Green City & Place Trading GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipn	Materials	20/10/2021	17088556	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	1,300.00
Green City & Place Trading GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipn	Materials	22/12/2021	17094687	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	558.47
Green City & Place Trading GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipn	Materials	22/12/2021	17094688	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	2,236.43
Green City & Place Trading GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipn	Materials	22/12/2021	17094686	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	622.82
Children's Social Care	CHISOC	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous	Other Expenses	10/11/2021	3373991	Revenue - General Fund	Stuart Holes	19156	2,250.00
Children's Social Care	CHISOC	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous	Other Expenses	12/10/2021	3362369	Revenue - General Fund	Stuart Holes	19156	2,250.00
Children's Social Care	CHISOC	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous	Other Expenses	19/12/2021	3390149	Revenue - General Fund	Stuart Holes	19156	2,220.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Service	Fostering Placement Fees	01/11/2021	3369432	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	3,150.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Service	Fostering Placement Fees	01/11/2021	3369433	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	3,150.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	02/12/2021	3384741	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	3,107.14
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Service	Fostering Placement Fees	02/12/2021	3384746	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	3,150.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Service	IFA Under 18	02/12/2021	3384740	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	3,107.14
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Service	IFA Under 18	02/12/2021	3384744	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	3,107.14
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Service	Fostering Placement Fees	02/12/2021	3384745	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	3,150.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	04/11/2021	3372491	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	3,210.71
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Service	IFA Under 18	04/11/2021	3372490	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	3,210.71
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Service	IFA Under 18	04/11/2021	3372494	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	3,236.42
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Service	Residential Employment	05/10/2021	3360383	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	2,142.86
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Service	Residential Employment	05/10/2021	3360382	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	2,142.86
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Service	Fostering Placement Fees	05/11/2021	3372495	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	3,255.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Service	Fostering Placement Fees	05/11/2021	3372496	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	3,255.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Service	Residential Employment	06/12/2021	3384743	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	2,142.86
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Service	Residential Employment	06/12/2021	3384742	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	2,142.86
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Service	Residential Employment	07/10/2021	3360468	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	1,214.29
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Service	Residential Employment	08/11/2021	3372492	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	2,214.29
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Service	Residential Employment	08/11/2021	3372493	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	2,214.29
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	11/10/2021	3360381	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	3,107.14
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Service	IFA Under 18	11/10/2021	3360467	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	3,150.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Service	IFA Under 18	12/10/2021	3360380	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	3,107.14
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Service	Fostering Placement Fees	25/10/2021	3369431	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	1,260.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Service	Fostering Placement Fees	25/10/2021	3369430	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	1,260.00
Health & Adult Social Care	HEAL	Public Health - Management & Overhead	PH4	Public Health Management & Overhead	AP0410	Government	Public Health Grant	05/11/2021	3370982	Revenue - General Fund	Sundry Creditors	17605	9,776.00
DSG Funding	DSG	DSG High Needs Block	HNB	Inclusion Management and Admin	AC0790	Services	Purchased Services	07/12/2021	3386300	Revenue - General Fund	Sundry Creditors	17605	13,752.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee	Lloyds Bank - AP Cheques	10/11/2021	22915	Revenue - General Fund	Sundry Creditors	17605	1,050.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee	Lloyds Bank - AP Cheques	10/11/2021	22923	Revenue - General Fund	Sundry Creditors	17605	750.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee	Lloyds Bank - AP Cheques	10/11/2021	22907	Revenue - General Fund	Sundry Creditors	17605	1,800.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee	Lloyds Bank - AP Cheques	10/11/2021	22914	Revenue - General Fund	Sundry Creditors	17605	1,050.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee	Lloyds Bank - AP Cheques	10/11/2021	22917	Revenue - General Fund	Sundry Creditors	17605	3,150.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee	Lloyds Bank - AP Cheques	10/11/2021	22924	Revenue - General Fund	Sundry Creditors	17605	10,704.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee	Lloyds Bank - AP Cheques	10/11/2021	22918	Revenue - General Fund	Sundry Creditors	17605	1,050.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee	Lloyds Bank - AP Cheques	10/11/2021	22911	Revenue - General Fund	Sundry Creditors	17605	736.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee	Lloyds Bank - AP Cheques	10/11/2021	22912	Revenue - General Fund	Sundry Creditors	17605	923.55
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee	Lloyds Bank - AP Cheques	10/11/2021	22916	Revenue - General Fund	Sundry Creditors	17605	1,050.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee	Lloyds Bank - AP Cheques	10/11/2021	22919	Revenue - General Fund	Sundry Creditors	17605	1,701.50
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee	Lloyds Bank - AP Cheques	10/11/2021	22921	Revenue - General Fund	Sundry Creditors	17605	3,000.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Expenses	Conference & Seminars	15/12/2021	3391752	Revenue - General Fund	Sundry Creditors	17605	800.00
Health & Adult Social Care	HEAL	Public Health - Management & Overhead	PH4	Public Health Management & Overhead	AP0410	Government	Public Health Grant	16/11/2021	3361314	Revenue - General Fund	Sundry Creditors	17605	10,000.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee	Lloyds Bank - AP Cheques	17/12/2021	22984	Revenue - General Fund	Sundry Creditors	17605	7,986.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee	Lloyds Bank - AP Cheques	17/12/2021	22989	Revenue - General Fund	Sundry Creditors	17605	9,776.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee	Lloyds Bank - AP Cheques	17/12/2021	22992	Revenue - General Fund	Sundry Creditors	17605	13,752.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee	Lloyds Bank - AP Cheques	17/12/2021	22993	Revenue - General Fund	Sundry Creditors	17605	13,752.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee	Lloyds Bank - AP Cheques	17/12/2021	22987	Revenue - General Fund	Sundry Creditors	17605	12,595.85
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions	15/11/2021	3378529	Revenue - General Fund	Sunnylives Support Ltd	33611	2,722.35
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si	Grants & Contributions	15/11/2021	3378547	Revenue - General Fund	Sunnylives Support Ltd	33611	1,670.21
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Vaccine Funding Grant	AQ0290	Grants and Si	Grants & Contributions	15/11/2021	3378565	Revenue - General Fund	Sunnylives Support Ltd	33611	524.30
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention F	AQ0310	Grants and Si	Grants & Contributions	24/12/2021	3394796	Revenue - General Fund	Sunnylives Support Ltd	33611	4,447.52
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371390	Revenue - General Fund	Sunrise Nursery	13805	5,870.77
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous	Other Client Expenses	08/11/2021	3373823	Revenue - General Fund	Sunrise Nursery	13805	6,720.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous	Other Client Expenses	08/12/2021	3386631	Revenue - General Fund	Sunrise Nursery	13805	2,280.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393873	Revenue - General Fund	Sunrise Nursery	13805	15,441.28
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous	Other Client Expenses	24/11/2021	3381272	Revenue - General Fund	Sunrise Nursery	13805	2,880.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382382	Revenue - General Fund	Sunrise Nursery	13805	5,870.77
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions	01/11/2021	3371535	Revenue - General Fund	Sunrise of Bassett	15322	2,404.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si	Grants & Contributions	01/11/2021	3371553	Revenue - General Fund	Sunrise of Bassett	15322	10,689.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions	15/11/2021	3378595	Revenue - General Fund	Sunrise of Bassett	15322	18,780.15
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si	Grants & Contributions	15/11/2021	3378628	Revenue - General Fund	Sunrise of Bassett	15322	13,344.20
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Vaccine Funding Grant	AQ0290	Grants and Si	Grants & Contributions	15/11/2021	3378661	Revenue - General Fund	Sunrise of Bassett	15322	838.24
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention F	AQ0310	Grants and Si	Grants & Contributions	24/12/2021	3394824	Revenue - General Fund	Sunrise of Bassett	15322	9,129.12
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371391	Revenue - General Fund	Sunshine Nursery (Ann Chennells)	17673	2,101.52
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393874	Revenue - General Fund	Sunshine Nursery (Ann Chennells)	17673	9,714.31

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	22/12/2021	3394152	Revenue - General Fund	Sunshine Nursery (Ann Chennells)	17673	1,022.70
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382383	Revenue - General Fund	Sunshine Nursery (Ann Chennells)	17673	5,953.69
Health & Adult Social Care	HEAL	Public Health - Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	15/12/2021	3390410	Revenue - General Fund	Superdrug Pharmacy	18808	508.44
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371362	Revenue - General Fund	SUPPLIER NAME REDACTED	13917	816.34
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371392	Revenue - General Fund	SUPPLIER NAME REDACTED	14116	1,022.70
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371297	Revenue - General Fund	SUPPLIER NAME REDACTED	15052	974.40
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371382	Revenue - General Fund	SUPPLIER NAME REDACTED	15363	606.37
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371338	Revenue - General Fund	SUPPLIER NAME REDACTED	15389	843.52
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371359	Revenue - General Fund	SUPPLIER NAME REDACTED	15880	869.90
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371378	Revenue - General Fund	SUPPLIER NAME REDACTED	16382	525.39
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371296	Revenue - General Fund	SUPPLIER NAME REDACTED	16747	1,169.57
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371292	Revenue - General Fund	SUPPLIER NAME REDACTED	17869	689.31
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371293	Revenue - General Fund	SUPPLIER NAME REDACTED	18843	1,596.14
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371295	Revenue - General Fund	SUPPLIER NAME REDACTED	19264	605.34
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371317	Revenue - General Fund	SUPPLIER NAME REDACTED	19302	820.99
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371276	Revenue - General Fund	SUPPLIER NAME REDACTED	19395	519.68
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371394	Revenue - General Fund	SUPPLIER NAME REDACTED	19537	1,851.97
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371321	Revenue - General Fund	SUPPLIER NAME REDACTED	19773	523.82
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371400	Revenue - General Fund	SUPPLIER NAME REDACTED	20221	2,243.14
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371342	Revenue - General Fund	SUPPLIER NAME REDACTED	20318	561.22
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371330	Revenue - General Fund	SUPPLIER NAME REDACTED	20356	549.78
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371355	Revenue - General Fund	SUPPLIER NAME REDACTED	20361	784.35
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371316	Revenue - General Fund	SUPPLIER NAME REDACTED	21136	764.92
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371315	Revenue - General Fund	SUPPLIER NAME REDACTED	21187	2,110.11
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371326	Revenue - General Fund	SUPPLIER NAME REDACTED	21188	3,141.13
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371340	Revenue - General Fund	SUPPLIER NAME REDACTED	21298	805.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371401	Revenue - General Fund	SUPPLIER NAME REDACTED	21318	986.49
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371290	Revenue - General Fund	SUPPLIER NAME REDACTED	28028	818.99
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371314	Revenue - General Fund	SUPPLIER NAME REDACTED	35184	947.18
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371369	Revenue - General Fund	SUPPLIER NAME REDACTED	36836	1,147.41
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Home to School Transport	01/11/2021	3371508	Revenue - General Fund	SUPPLIER NAME REDACTED	45089	798.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	02/11/2021	3370991	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	605.14
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Home to School Transport	02/12/2021	3385034	Revenue - General Fund	SUPPLIER NAME REDACTED	19510	4,468.80
Communities, Culture & H	COMCUL	Cultural Services	CU01	Mayflower 400	AG0432	Miscellaneous	Other Expenses	02/12/2021	3384324	Revenue - General Fund	SUPPLIER NAME REDACTED	20874	4,000.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous	Other Expenses	02/12/2021	3384782	Revenue - General Fund	SUPPLIER NAME REDACTED	31233	1,184.75
Environment	ENVIRO	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	03/12/2021	3384813	Revenue - General Fund	Mr Shaun Leggett	13872	1,580.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non St	04/10/2021	3360374	Revenue - General Fund	SUPPLIER NAME REDACTED	13830	565.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous	Other Expenses	04/10/2021	3360439	Revenue - General Fund	SUPPLIER NAME REDACTED	31233	983.75
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	04/10/2021	22867	Revenue - General Fund	SUPPLIER NAME REDACTED	45235	-1,076.50
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	05/10/2021	3361310	Revenue - General Fund	SUPPLIER NAME REDACTED	18467	693.50
Education	EDUCAT	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	06/12/2021	3382903	Revenue - General Fund	SUPPLIER NAME REDACTED	16054	1,350.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	07/12/2021	3384499	Revenue - General Fund	SUPPLIER NAME REDACTED	27615	596.27
Communities, Culture & H	COMCUL	Cultural Services	CU01	Mayflower 400	AG0432	Services	Purchased Services	08/10/2021	3362391	Revenue - General Fund	SUPPLIER NAME REDACTED	36900	1,300.00
Environment	ENVIRO	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	08/11/2021	3372500	Revenue - General Fund	Mr Shaun Leggett	13872	1,140.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	14/10/2021	3362948	Revenue - General Fund	SUPPLIER NAME REDACTED	16101	925.90
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	14/10/2021	3362947	Revenue - General Fund	SUPPLIER NAME REDACTED	42242	678.90
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	14/12/2021	3390154	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	664.30
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Supported Living Expendit	15/11/2021	3378349	Revenue - General Fund	SUPPLIER NAME REDACTED	19211	914.10
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Supported Living Expendit	15/11/2021	3378331	Revenue - General Fund	SUPPLIER NAME REDACTED	21368	731.28
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Supported Living Expendit	15/11/2021	3378330	Revenue - General Fund	SUPPLIER NAME REDACTED	21368	731.28
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Supported Living Expendit	15/11/2021	3378353	Revenue - General Fund	SUPPLIER NAME REDACTED	26821	914.10
Green City & Place Trading	GCPT	Landscape Trading Area	ET660	Landscape Trading	AT2080	Tools, Equipn	Materials - Work Orders	15/12/2021	3390673	Revenue - General Fund	SUPPLIER NAME REDACTED	17713	3,850.00
Communities, Culture & H	COMCUL	Cultural Services	CU01	Mayflower 400	AG0432	Services	Purchased Services	18/10/2021	3366330	Revenue - General Fund	SUPPLIER NAME REDACTED	32730	950.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipn	Materials - Work Orders	19/10/2021	3366830	Revenue - General Fund	SUPPLIER NAME REDACTED	41073	1,169.59
Environment	ENVIRO	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipn	Materials - Work Orders	19/10/2021	3366829	Revenue - General Fund	SUPPLIER NAME REDACTED	41073	1,169.59
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Service	MARP Education	19/11/2021	3379996	Revenue - General Fund	SUPPLIER NAME REDACTED	33522	520.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393844	Revenue - General Fund	SUPPLIER NAME REDACTED	13917	1,252.88
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393875	Revenue - General Fund	SUPPLIER NAME REDACTED	14116	1,071.40
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393777	Revenue - General Fund	SUPPLIER NAME REDACTED	14454	547.29
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393776	Revenue - General Fund	SUPPLIER NAME REDACTED	15052	1,020.80
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393865	Revenue - General Fund	SUPPLIER NAME REDACTED	15363	510.40
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393819	Revenue - General Fund	SUPPLIER NAME REDACTED	15389	919.32

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393794	Revenue - General Fund	SUPPLIER NAME REDACTED	15542	524.70
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393841	Revenue - General Fund	SUPPLIER NAME REDACTED	15880	585.20
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393775	Revenue - General Fund	SUPPLIER NAME REDACTED	16747	1,225.26
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393799	Revenue - General Fund	SUPPLIER NAME REDACTED	17388	506.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393884	Revenue - General Fund	SUPPLIER NAME REDACTED	17882	508.19
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393754	Revenue - General Fund	SUPPLIER NAME REDACTED	17924	519.72
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393772	Revenue - General Fund	SUPPLIER NAME REDACTED	18843	1,899.30
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393812	Revenue - General Fund	SUPPLIER NAME REDACTED	19099	2,680.77
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393859	Revenue - General Fund	SUPPLIER NAME REDACTED	19259	514.80
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393774	Revenue - General Fund	SUPPLIER NAME REDACTED	19264	699.50
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393798	Revenue - General Fund	SUPPLIER NAME REDACTED	19302	1,033.48
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393755	Revenue - General Fund	SUPPLIER NAME REDACTED	19395	544.43
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393854	Revenue - General Fund	SUPPLIER NAME REDACTED	19971	793.07
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393882	Revenue - General Fund	SUPPLIER NAME REDACTED	20221	2,026.71
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393824	Revenue - General Fund	SUPPLIER NAME REDACTED	20318	500.50
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393811	Revenue - General Fund	SUPPLIER NAME REDACTED	20356	575.96
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393837	Revenue - General Fund	SUPPLIER NAME REDACTED	20361	793.65
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393801	Revenue - General Fund	SUPPLIER NAME REDACTED	20769	512.60
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393797	Revenue - General Fund	SUPPLIER NAME REDACTED	21136	801.35
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393796	Revenue - General Fund	SUPPLIER NAME REDACTED	21187	2,402.03
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393807	Revenue - General Fund	SUPPLIER NAME REDACTED	21188	3,259.63
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393821	Revenue - General Fund	SUPPLIER NAME REDACTED	21298	843.33
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393883	Revenue - General Fund	SUPPLIER NAME REDACTED	21318	2,177.88
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393876	Revenue - General Fund	SUPPLIER NAME REDACTED	27615	553.68
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393769	Revenue - General Fund	SUPPLIER NAME REDACTED	28028	1,027.40
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393858	Revenue - General Fund	SUPPLIER NAME REDACTED	28057	561.67
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393808	Revenue - General Fund	SUPPLIER NAME REDACTED	45209	1,333.36
Environment	ENVIRO	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	21/10/2021	3367500	Revenue - General Fund	Mr Shaun Leggett	13872	1,140.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Service	Post Adoption Costs	21/10/2021	3368746	Revenue - General Fund	SUPPLIER NAME REDACTED	27661	500.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Home to School Transport	21/10/2021	3369026	Revenue - General Fund	SUPPLIER NAME REDACTED	45262	-775.80
Education	EDUCAT	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	21/12/2021	3390620	Revenue - General Fund	SUPPLIER NAME REDACTED	16054	1,350.00
DSG Funding	DSG	DSG High Needs Block	HNB	Inclusion Management and Admin	AC0790	Services	Purchased Services	21/12/2021	3394018	Revenue - General Fund	SUPPLIER NAME REDACTED	46024	500.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	22/10/2021	3367456	Revenue - General Fund	SUPPLIER NAME REDACTED	16054	1,350.00
Children's Social Care	CHISOC	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Services	Adoption/Fostering Review Par	22/11/2021	3373979	Revenue - General Fund	SUPPLIER NAME REDACTED	16156	1,620.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Supported Living Expenditu	22/12/2021	3393907	Revenue - General Fund	SUPPLIER NAME REDACTED	20347	2,011.02
Customer Service & Transl	CUSSE	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	24/11/2021	3379917	Revenue - General Fund	SUPPLIER NAME REDACTED	33245	800.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382354	Revenue - General Fund	SUPPLIER NAME REDACTED	13917	677.73
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382384	Revenue - General Fund	SUPPLIER NAME REDACTED	14116	1,022.70
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382290	Revenue - General Fund	SUPPLIER NAME REDACTED	15052	974.40
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382374	Revenue - General Fund	SUPPLIER NAME REDACTED	15363	550.73
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382331	Revenue - General Fund	SUPPLIER NAME REDACTED	15389	843.52
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382351	Revenue - General Fund	SUPPLIER NAME REDACTED	15880	518.70
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382370	Revenue - General Fund	SUPPLIER NAME REDACTED	16382	525.38
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382289	Revenue - General Fund	SUPPLIER NAME REDACTED	16747	1,169.57
Environment	ENVIRO	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equipm	Materials - Work Orders	25/11/2021	3381463	Revenue - General Fund	SUPPLIER NAME REDACTED	17713	778.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382286	Revenue - General Fund	SUPPLIER NAME REDACTED	18843	1,552.32
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382324	Revenue - General Fund	SUPPLIER NAME REDACTED	19099	4,158.39
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382288	Revenue - General Fund	SUPPLIER NAME REDACTED	19264	605.34
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382310	Revenue - General Fund	SUPPLIER NAME REDACTED	19302	820.99
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382268	Revenue - General Fund	SUPPLIER NAME REDACTED	19395	519.68
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382386	Revenue - General Fund	SUPPLIER NAME REDACTED	19537	1,460.13
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382392	Revenue - General Fund	SUPPLIER NAME REDACTED	20221	1,807.60
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382334	Revenue - General Fund	SUPPLIER NAME REDACTED	20318	505.58
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382323	Revenue - General Fund	SUPPLIER NAME REDACTED	20356	549.78
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382347	Revenue - General Fund	SUPPLIER NAME REDACTED	20361	784.35
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382309	Revenue - General Fund	SUPPLIER NAME REDACTED	21136	764.92
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382308	Revenue - General Fund	SUPPLIER NAME REDACTED	21187	2,110.10
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382319	Revenue - General Fund	SUPPLIER NAME REDACTED	21188	2,956.91
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382333	Revenue - General Fund	SUPPLIER NAME REDACTED	21298	805.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382393	Revenue - General Fund	SUPPLIER NAME REDACTED	21318	715.81
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382283	Revenue - General Fund	SUPPLIER NAME REDACTED	28028	763.35
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382361	Revenue - General Fund	SUPPLIER NAME REDACTED	36836	1,147.40

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Non-Enveloped	NONENV	On-Street Parking	EN22	On-Street Parking	AT9000	Services	Purchased Services	26/10/2021	3369196	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	647.47
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Miscellaneous	Other Expenses	26/10/2021	3369460	Revenue - General Fund	SUPPLIER NAME REDACTED	16495	8,011.80
Customer Service & Transf	CUSSEK	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	26/10/2021	3368830	Revenue - General Fund	SUPPLIER NAME REDACTED	33245	800.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non learning Disability Team (Adi	AA1030	Private Contr	ASC Direct Payments Expenditu	28/10/2021	3370344	Revenue - General Fund	SUPPLIER NAME REDACTED	45635	899.64
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (O	AA1200	Private Contr	ASC Other Long Term Expenditu	29/11/2021	3382606	Revenue - General Fund	SUPPLIER NAME REDACTED	18207	514.80
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous	Other Expenses	29/11/2021	3382777	Revenue - General Fund	SUPPLIER NAME REDACTED	45977	735.00
Non-Enveloped	NONENV	On-Street Parking	EN22	On-Street Parking	AT9000	Services	Purchased Services	30/11/2021	3379651	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	679.62
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	02/12/2021	3384664	Revenue - General Fund	Support Buddies Ltd	28358	762.66
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	03/11/2021	3371660	Revenue - General Fund	Support Buddies Ltd	28358	762.66
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	05/10/2021	3360355	Revenue - General Fund	Support Buddies Ltd	28358	762.66
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	07/12/2021	3384471	Revenue - General Fund	Support Buddies Ltd	28358	666.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service	MARP Disability Looked After C	17/12/2021	3391585	Revenue - General Fund	Support Buddies Ltd	28358	866.66
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	18/10/2021	3360402	Revenue - General Fund	Support Buddies Ltd	28358	554.66
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	22/10/2021	3360403	Revenue - General Fund	Support Buddies Ltd	28358	693.33
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	22/10/2021	3360406	Revenue - General Fund	Support Buddies Ltd	28358	693.33
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	22/10/2021	3360404	Revenue - General Fund	Support Buddies Ltd	28358	1,040.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	22/12/2021	3384835	Revenue - General Fund	Support Buddies Ltd	28358	554.66
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	22/12/2021	3384842	Revenue - General Fund	Support Buddies Ltd	28358	1,040.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	22/12/2021	3384841	Revenue - General Fund	Support Buddies Ltd	28358	693.33
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	22/12/2021	3384836	Revenue - General Fund	Support Buddies Ltd	28358	693.33
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	22/12/2021	3384838	Revenue - General Fund	Support Buddies Ltd	28358	693.33
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	24/11/2021	3371758	Revenue - General Fund	Support Buddies Ltd	28358	693.33
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	30/11/2021	3383977	Revenue - General Fund	Support Buddies Ltd	28358	554.66
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	30/11/2021	3383984	Revenue - General Fund	Support Buddies Ltd	28358	693.33
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	30/11/2021	3383979	Revenue - General Fund	Support Buddies Ltd	28358	1,040.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	30/11/2021	3383986	Revenue - General Fund	Support Buddies Ltd	28358	693.33
Growth	GROWTH	Transportation	EN31	Transport Access Fund	AG0140	Services	Contracted Services	08/10/2021	3362394	Revenue - General Fund	Sustrans Ltd	15513	10,665.47
Growth	GROWTH	Transportation	EN31	Travel Demand Management	AG0141	Services	Payments To Contractors	08/10/2021	3362395	Revenue - General Fund	Sustrans Ltd	15513	15,306.00
Growth	GROWTH	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	29/11/2021	3362542	Revenue - General Fund	Sustrans Ltd	15513	9,016.67
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	01/10/2021	3359915	Revenue - General Fund	SVS - Voluntary Action Centre	21857	37,412.50
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	01/10/2021	3359916	Revenue - General Fund	SVS - Voluntary Action Centre	21857	2,212.08
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Healthwatch	AQ0130	Services	Purchased Services	01/10/2021	3359914	Revenue - General Fund	SVS - Voluntary Action Centre	21857	14,907.58
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	03/11/2021	3371663	Revenue - General Fund	SVS - Voluntary Action Centre	21857	37,412.50
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	03/11/2021	3371664	Revenue - General Fund	SVS - Voluntary Action Centre	21857	3,189.00
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Healthwatch	AQ0130	Services	Purchased Services	03/11/2021	3371662	Revenue - General Fund	SVS - Voluntary Action Centre	21857	14,907.58
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	03/12/2021	3384794	Revenue - General Fund	SVS - Voluntary Action Centre	21857	3,189.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	03/12/2021	3384795	Revenue - General Fund	SVS - Voluntary Action Centre	21857	37,412.50
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Mental Health Commissioning - part 57	AQ0040	Miscellaneous	Other Expenses	03/12/2021	3384771	Revenue - General Fund	SVS - Voluntary Action Centre	21857	2,119.32
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Healthwatch	AQ0130	Services	Purchased Services	03/12/2021	3384796	Revenue - General Fund	SVS - Voluntary Action Centre	21857	14,907.58
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	06/10/2021	3360357	Revenue - General Fund	SVS - Voluntary Action Centre	21857	3,189.00
Finance & Capital Assets	FINANC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous	Savings to be Recoded	13/12/2021	3390978	Revenue - General Fund	SVS - Voluntary Action Centre	21857	-1,190.59
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Mental Health Commissioning - part 57	AQ0040	Miscellaneous	Other Expenses	27/10/2021	3369714	Revenue - General Fund	SVS - Voluntary Action Centre	21857	2,119.32
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Mental Health Commissioning - part 57	AQ0040	Miscellaneous	Other Expenses	31/12/2021	3394452	Revenue - General Fund	SVS - Voluntary Action Centre	21857	2,119.32
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOB Social Care Residential Placements	AC0170	Social Service	MARP U16	02/11/2021	3371681	Revenue - General Fund	SWAAY Child & Adolescent Services Ltd	39387	22,575.13
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOB Social Care Residential Placements	AC0170	Social Service	MARP U16	03/12/2021	3385259	Revenue - General Fund	SWAAY Child & Adolescent Services Ltd	39387	21,846.90
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOB Social Care Residential Placements	AC0170	Social Service	MARP U16	11/10/2021	3360459	Revenue - General Fund	SWAAY Child & Adolescent Services Ltd	39387	21,846.90
Education	EDUCAT	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	29/12/2021	3391538	Revenue - General Fund	Swift Support Education Consultancy	28084	5,400.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Local Restriction Support Grant (Open)	AF0164	Grants and Si	Grants & Contributions	17/11/2021	3379567	Revenue - General Fund	Switch Club Southampton Limited	46038	10,000.00
Growth	GROWTH	Property Services	PROP	Development & Regeneration	AG0710	Interview & T	Staff Training	01/12/2021	3384218	Revenue - General Fund	Symmons Madge Associates Ltd	44845	560.00
Environment	ENVIRO	Environmental Health & Scientific Ser	EN10	Environmental Health	AT0200	Services	Contracted Services	17/12/2021	3392997	Revenue - General Fund	Synergy Security (UK) Ltd	18855	1,254.72
Environment	ENVIRO	Environmental Health & Scientific Ser	EN10	Environmental Health	AT0200	Services	Contracted Services	30/12/2021	3395054	Revenue - General Fund	Synergy Security (UK) Ltd	18855	1,672.96
Communities, Culture & H	COMCUL	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & Mai	Repairs & Maintenance	30/12/2021	3395070	Revenue - General Fund	Syso Productions Ltd	18794	8,281.00
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	01/12/2021	3382448	Revenue - General Fund	T J Waste & Recycling Limited	13939	596.64
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	01/12/2021	3380528	Revenue - General Fund	T J Waste & Recycling Limited	13939	618.34
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	01/12/2021	3380946	Revenue - General Fund	T J Waste & Recycling Limited	13939	7,042.04
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	01/12/2021	3380542	Revenue - General Fund	T J Waste & Recycling Limited	13939	610.19
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	01/12/2021	3381480	Revenue - General Fund	T J Waste & Recycling Limited	13939	6,002.24
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	01/12/2021	3381559	Revenue - General Fund	T J Waste & Recycling Limited	13939	4,652.83
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	01/12/2021	3382449	Revenue - General Fund	T J Waste & Recycling Limited	13939	4,825.16
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	01/12/2021	3380277	Revenue - General Fund	T J Waste & Recycling Limited	13939	5,067.59
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	01/12/2021	3380431	Revenue - General Fund	T J Waste & Recycling Limited	13939	669.86
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	01/12/2021	3381641	Revenue - General Fund	T J Waste & Recycling Limited	13939	580.38

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D Tipping Costs		18/10/2021	3363016	Revenue - General Fund	T J Waste & Recycling Limited	13939	5,201.95
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D Tipping Costs		18/10/2021	3366295	Revenue - General Fund	T J Waste & Recycling Limited	13939	838.00
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D Tipping Costs		18/10/2021	3362551	Revenue - General Fund	T J Waste & Recycling Limited	13939	932.93
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D Tipping Costs		18/10/2021	3362847	Revenue - General Fund	T J Waste & Recycling Limited	13939	4,145.21
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D Tipping Costs		18/10/2021	3363353	Revenue - General Fund	T J Waste & Recycling Limited	13939	7,021.60
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D Tipping Costs		18/10/2021	3362471	Revenue - General Fund	T J Waste & Recycling Limited	13939	781.05
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D Tipping Costs		21/12/2021	3393012	Revenue - General Fund	T J Waste & Recycling Limited	13939	5,765.65
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D Tipping Costs		21/12/2021	3392096	Revenue - General Fund	T J Waste & Recycling Limited	13939	4,979.96
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D Tipping Costs		21/12/2021	3392300	Revenue - General Fund	T J Waste & Recycling Limited	13939	6,630.22
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D Tipping Costs		21/12/2021	3390719	Revenue - General Fund	T J Waste & Recycling Limited	13939	5,549.52
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D Tipping Costs		21/12/2021	3391967	Revenue - General Fund	T J Waste & Recycling Limited	13939	4,816.40
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D Tipping Costs		22/12/2021	3391966	Revenue - General Fund	T J Waste & Recycling Limited	13939	561.39
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D Tipping Costs		22/12/2021	3392299	Revenue - General Fund	T J Waste & Recycling Limited	13939	957.33
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D Tipping Costs		22/12/2021	3393913	Revenue - General Fund	T J Waste & Recycling Limited	13939	6,317.70
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D Tipping Costs		22/12/2021	3393011	Revenue - General Fund	T J Waste & Recycling Limited	13939	919.37
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D Tipping Costs		22/12/2021	3393912	Revenue - General Fund	T J Waste & Recycling Limited	13939	729.53
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D Tipping Costs		23/11/2021	3377317	Revenue - General Fund	T J Waste & Recycling Limited	13939	6,037.29
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D Tipping Costs		23/11/2021	3377517	Revenue - General Fund	T J Waste & Recycling Limited	13939	626.47
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D Tipping Costs		23/11/2021	3379098	Revenue - General Fund	T J Waste & Recycling Limited	13939	762.08
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D Tipping Costs		23/11/2021	3377316	Revenue - General Fund	T J Waste & Recycling Limited	13939	981.74
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D Tipping Costs		23/11/2021	3377995	Revenue - General Fund	T J Waste & Recycling Limited	13939	892.25
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D Tipping Costs		23/11/2021	3377996	Revenue - General Fund	T J Waste & Recycling Limited	13939	5,350.90
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D Tipping Costs		25/10/2021	3367466	Revenue - General Fund	T J Waste & Recycling Limited	13939	897.68
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D Tipping Costs		25/10/2021	3368652	Revenue - General Fund	T J Waste & Recycling Limited	13939	6,525.06
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D Tipping Costs		25/10/2021	3366825	Revenue - General Fund	T J Waste & Recycling Limited	13939	6,983.63
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D Tipping Costs		25/10/2021	3367467	Revenue - General Fund	T J Waste & Recycling Limited	13939	4,760.90
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D Tipping Costs		25/10/2021	3369149	Revenue - General Fund	T J Waste & Recycling Limited	13939	935.64
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D Tipping Costs		25/10/2021	3369334	Revenue - General Fund	T J Waste & Recycling Limited	13939	4,909.86
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D Tipping Costs		25/10/2021	3368010	Revenue - General Fund	T J Waste & Recycling Limited	13939	1,185.14
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D Tipping Costs		25/10/2021	3368011	Revenue - General Fund	T J Waste & Recycling Limited	13939	5,575.81
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D Tipping Costs		25/10/2021	3368675	Revenue - General Fund	T J Waste & Recycling Limited	13939	9,606.05
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D Tipping Costs		25/10/2021	3369150	Revenue - General Fund	T J Waste & Recycling Limited	13939	5,257.44
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D Tipping Costs		25/10/2021	3366824	Revenue - General Fund	T J Waste & Recycling Limited	13939	745.79
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D Tipping Costs		25/10/2021	3368651	Revenue - General Fund	T J Waste & Recycling Limited	13939	1,269.23
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D Tipping Costs		25/10/2021	3369214	Revenue - General Fund	T J Waste & Recycling Limited	13939	5,204.86
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Agency Staff External Agency Staff		26/11/2021	3381542	Revenue - General Fund	T J Waste & Recycling Limited	13939	720.00
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D Tipping Costs		29/11/2021	3379099	Revenue - General Fund	T J Waste & Recycling Limited	13939	6,116.17
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D Tipping Costs		29/11/2021	3379664	Revenue - General Fund	T J Waste & Recycling Limited	13939	672.58
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D Tipping Costs		29/11/2021	3379665	Revenue - General Fund	T J Waste & Recycling Limited	13939	5,496.94
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D Tipping Costs		29/11/2021	3380276	Revenue - General Fund	T J Waste & Recycling Limited	13939	772.92
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D Tipping Costs		30/11/2021	3382541	Revenue - General Fund	T J Waste & Recycling Limited	13939	5,853.28
DSG Funding	DSG	DSG Schools Block	SCH8	Individual Schools Budget	AC0640	Schools Targeted Allocation to Schools		13/12/2021	3391172	Revenue - General Fund	Tadley Court School (Priory Education Services)	19795	2,400.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service MARP Education		15/11/2021	3377232	Revenue - General Fund	Tadley Court School (Priory Education Services)	19795	63,564.82
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service MARP Education		15/11/2021	3377234	Revenue - General Fund	Tadley Court School (Priory Education Services)	19795	29,136.27
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Service MARP Education		29/10/2021	3370831	Revenue - General Fund	Talking Outcomes	33523	1,051.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools Targeted Allocation to Schools		06/12/2021	3386009	Revenue - General Fund	Tanners Brook Primary (HISP Multi Academy Trsut)	14058	17,721.72
DSG Funding	DSG	DSG Schools Block	SCH8	Individual Schools Budget	AC0640	Schools Targeted Allocation to Schools		13/12/2021	3391173	Revenue - General Fund	Tanners Brook Primary (HISP Multi Academy Trsut)	14058	1,200.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Contributions		16/12/2021	3392719	Revenue - General Fund	Tap It Brewing Co Ltd	46224	5,000.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services Purchased Services		01/11/2021	3371395	Revenue - General Fund	Taplins Day Nursery (SGH)	13806	9,111.32
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services Purchased Services		20/12/2021	3393877	Revenue - General Fund	Taplins Day Nursery (SGH)	13806	14,747.25
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services Purchased Services		25/11/2021	3382387	Revenue - General Fund	Taplins Day Nursery (SGH)	13806	9,111.31
Customer Service & Trans	CUSSER	Supplier Management	EN22	Street Lighting	AB0010	Services Contracted Services		13/12/2021	3391022	Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	21259	385,064.18
Customer Service & Trans	CUSSER	Supplier Management	EN22	Street Lighting	AB0010	Services Contracted Services		16/11/2021	3378688	Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	21259	368,455.42
Customer Service & Trans	CUSSER	Supplier Management	EN22	Street Lighting	AB0010	Services Contracted Services		21/10/2021	3369036	Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	21259	237,900.64
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OO Social Care Residential Placements	AC0170	Social Service MARP U16		07/10/2021	3359132	Revenue - General Fund	Taylis Homes	27233	23,945.34
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OO Social Care Residential Placements	AC0170	Social Service MARP U16		25/10/2021	3369209	Revenue - General Fund	Taylis Homes	27233	7,284.42
Education	EDUCAT	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services Consultancy - Professional Expe		06/12/2021	3382560	Revenue - General Fund	Taylor-Bennett Education Solutions Ltd	18766	3,852.90
Education	EDUCAT	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services Consultancy - Professional Expe		28/10/2021	3369716	Revenue - General Fund	Taylor-Bennett Education Solutions Ltd	18766	1,377.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services Consultancy - Professional Expe		29/12/2021	3393021	Revenue - General Fund	Taylor-Bennett Education Solutions Ltd	18766	2,757.60
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Service MARP Education		03/11/2021	3371072	Revenue - General Fund	Teaching Personnel Ltd	18695	2,434.81
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Service MARP Education		09/11/2021	3373673	Revenue - General Fund	Teaching Personnel Ltd	18695	2,491.69
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Service MARP Education		13/12/2021	3390637	Revenue - General Fund	Teaching Personnel Ltd	18695	2,516.72

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Service MARP Education		13/12/2021	3390638	Revenue - General Fund	Teaching Personnel Ltd	18695	1,879.59
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Service MARP Education		15/10/2021	3366835	Revenue - General Fund	Teaching Personnel Ltd	18695	1,046.73
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Service MARP Education		19/11/2021	3379936	Revenue - General Fund	Teaching Personnel Ltd	18695	2,960.47
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Service MARP Education		22/10/2021	3369211	Revenue - General Fund	Teaching Personnel Ltd	18695	2,184.50
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Service MARP Education		22/10/2021	3369210	Revenue - General Fund	Teaching Personnel Ltd	18695	1,706.66
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Service MARP Education		23/12/2021	3394217	Revenue - General Fund	Teaching Personnel Ltd	18695	1,652.05
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Service MARP Education		23/12/2021	3394216	Revenue - General Fund	Teaching Personnel Ltd	18695	1,925.11
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Service MARP Education		29/11/2021	3382841	Revenue - General Fund	Teaching Personnel Ltd	18695	2,516.75
Health & Adult Social Care HEAL	Adults - Long Term		HASS	HAS LT Learning & Disability Support (Ar AA1000	AA1000	Private Contr ASC Other Long Term Expendit		22/10/2021	3368441	Revenue - General Fund	Teals Day Provision Ltd	20142	2,350.88
Health & Adult Social Care HEAL	Adults - Long Term		HASS	HAS LT Learning & Disability Support (Ar AA1000	AA1000	Private Contr ASC Other Long Term Expendit		22/10/2021	3368443	Revenue - General Fund	Teals Day Provision Ltd	20142	1,287.48
Health & Adult Social Care HEAL	Adults - Long Term		HASS	HAS LT Learning & Disability Support (Ar AA1000	AA1000	Private Contr ASC Other Long Term Expendit		22/10/2021	3368442	Revenue - General Fund	Teals Day Provision Ltd	20142	592.00
Health & Adult Social Care HEAL	Adults - Long Term		HASS	HAS LT Learning & Disability Support (Ar AA1000	AA1000	Private Contr ASC Other Long Term Expendit		22/12/2021	3387316	Revenue - General Fund	Teals Day Provision Ltd	20142	724.24
Health & Adult Social Care HEAL	Adults - Long Term		HASS	HAS LT Learning & Disability Support (Ar AA1000	AA1000	Private Contr ASC Other Long Term Expendit		22/12/2021	3387314	Revenue - General Fund	Teals Day Provision Ltd	20142	1,289.60
Health & Adult Social Care HEAL	Adults - Long Term		HASS	HAS LT Learning & Disability Support (Ar AA1000	AA1000	Private Contr ASC Other Long Term Expendit		25/11/2021	3377694	Revenue - General Fund	Teals Day Provision Ltd	20142	643.76
Health & Adult Social Care HEAL	Adults - Long Term		HASS	HAS LT Learning & Disability Support (Ar AA1000	AA1000	Private Contr ASC Other Long Term Expendit		25/11/2021	3377692	Revenue - General Fund	Teals Day Provision Ltd	20142	1,209.28
Health & Adult Social Care HEAL	Adults - Long Term		HASS	HAS LT Non Mental Health Team (Adult: AA1040	AA1040	Private Contr ASC Home Care Expenditure		16/11/2021	3378722	Revenue - General Fund	Team Brain Injury Support Ltd	14091	3,717.56
Health & Adult Social Care HEAL	Adults - Long Term		HASS	HAS LT Non Mental Health Team (Adult: AA1040	AA1040	Private Contr ASC Home Care Expenditure		16/11/2021	3378714	Revenue - General Fund	Team Brain Injury Support Ltd	14091	2,788.17
Health & Adult Social Care HEAL	Adults - Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr ASC Home Care Expenditure		16/11/2021	3378715	Revenue - General Fund	Team Brain Injury Support Ltd	14091	953.37
Health & Adult Social Care HEAL	Adults - Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr ASC Home Care Expenditure		16/11/2021	3378716	Revenue - General Fund	Team Brain Injury Support Ltd	14091	7,997.48
Health & Adult Social Care HEAL	Adults - Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr ASC Home Care Expenditure		16/11/2021	3378721	Revenue - General Fund	Team Brain Injury Support Ltd	14091	17,376.28
Health & Adult Social Care HEAL	Adults - Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr ASC Home Care Expenditure		16/11/2021	3378713	Revenue - General Fund	Team Brain Injury Support Ltd	14091	17,376.28
Health & Adult Social Care HEAL	Adults - Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr ASC Home Care Expenditure		16/11/2021	3378717	Revenue - General Fund	Team Brain Injury Support Ltd	14091	10,390.79
Health & Adult Social Care HEAL	Adults - Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr ASC Home Care Expenditure		16/11/2021	3378723	Revenue - General Fund	Team Brain Injury Support Ltd	14091	1,134.98
Health & Adult Social Care HEAL	Adults - Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr ASC Home Care Expenditure		16/11/2021	3378718	Revenue - General Fund	Team Brain Injury Support Ltd	14091	5,319.44
Health & Adult Social Care HEAL	Adults - Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr ASC Home Care Expenditure		16/11/2021	3378724	Revenue - General Fund	Team Brain Injury Support Ltd	14091	7,997.48
Health & Adult Social Care HEAL	Adults - Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr ASC Home Care Expenditure		16/11/2021	3378725	Revenue - General Fund	Team Brain Injury Support Ltd	14091	10,601.45
Health & Adult Social Care HEAL	Adults - Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr ASC Home Care Expenditure		16/11/2021	3378726	Revenue - General Fund	Team Brain Injury Support Ltd	14091	3,001.82
Health & Adult Social Care HEAL	Adults - Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contr ASC Home Care Expenditure		16/11/2021	3378728	Revenue - General Fund	Team Brain Injury Support Ltd	14091	2,098.35
Health & Adult Social Care HEAL	Adults - Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contr ASC Home Care Expenditure		16/11/2021	3378720	Revenue - General Fund	Team Brain Injury Support Ltd	14091	1,501.15
Health & Adult Social Care HEAL	Adults - Long Term		HASS	HAS LT Non Mental Health Team (Adult: AA1040	AA1040	Private Contr ASC Home Care Expenditure		22/12/2021	3394189	Revenue - General Fund	Team Brain Injury Support Ltd	14091	3,717.56
Health & Adult Social Care HEAL	Adults - Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr ASC Home Care Expenditure		22/12/2021	3394182	Revenue - General Fund	Team Brain Injury Support Ltd	14091	7,787.70
Health & Adult Social Care HEAL	Adults - Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr ASC Home Care Expenditure		22/12/2021	3394187	Revenue - General Fund	Team Brain Injury Support Ltd	14091	1,254.41
Health & Adult Social Care HEAL	Adults - Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr ASC Home Care Expenditure		22/12/2021	3394190	Revenue - General Fund	Team Brain Injury Support Ltd	14091	1,999.37
Health & Adult Social Care HEAL	Adults - Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr ASC Home Care Expenditure		22/12/2021	3394183	Revenue - General Fund	Team Brain Injury Support Ltd	14091	17,376.28
Health & Adult Social Care HEAL	Adults - Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr ASC Home Care Expenditure		22/12/2021	3394184	Revenue - General Fund	Team Brain Injury Support Ltd	14091	4,268.83
Health & Adult Social Care HEAL	Adults - Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr ASC Home Care Expenditure		22/12/2021	3394188	Revenue - General Fund	Team Brain Injury Support Ltd	14091	10,368.56
Health & Adult Social Care HEAL	Adults - Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contr ASC Home Care Expenditure		22/12/2021	3394186	Revenue - General Fund	Team Brain Injury Support Ltd	14091	2,285.25
Health & Adult Social Care HEAL	ICU - Provider Relationships		HICP	Infection Control Grant	AQ0270	Grants and Si Grants & Contributions		24/11/2021	3381387	Revenue - General Fund	Team Brain Injury Support Ltd	14091	1,633.41
Health & Adult Social Care HEAL	ICU - Provider Relationships		HICP	Rapid Testing Grant	AQ0280	Grants and Si Grants & Contributions		24/11/2021	3381396	Revenue - General Fund	Team Brain Injury Support Ltd	14091	1,002.13
Health & Adult Social Care HEAL	ICU - Provider Relationships		HICP	Vaccine Funding Grant	AQ0290	Grants and Si Grants & Contributions		24/11/2021	3381404	Revenue - General Fund	Team Brain Injury Support Ltd	14091	1,672.76
Health & Adult Social Care HEAL	ICU - Provider Relationships		HICP	Workforce Recruitment and Retention F	AQ0310	Grants and Si Grants & Contributions		24/12/2021	3394797	Revenue - General Fund	Team Brain Injury Support Ltd	14091	31,132.64
Health & Adult Social Care HEAL	Adults - Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr ASC Home Care Expenditure		29/11/2021	3382208	Revenue - General Fund	Team Brain Injury Support Ltd	14091	750.06
Health & Adult Social Care HEAL	ICU - Provider Relationships		HICP	Infection Control Grant	AQ0270	Grants and Si Grants & Contributions		01/11/2021	3371543	Revenue - General Fund	Team Medical Ltd	15436	16,624.00
Housing Revenue Account HRA	Supervision & Management - Housing SMHM		AH0650	Call Centre	AH0650	Grants and Si Corporate Memberships and S		07/12/2021	3385733	Revenue - Housing Rever	TEC Quality Ltd	15744	1,290.00
Housing Revenue Account HRA	Repairs Manager - Responsive Repairs	RMAN2	AH0800	Repairs	AH0800	Tools, Equipn Materials		22/12/2021	17094383	Revenue - Housing Rever	Technical Alarm Systems Ltd	18632	1,170.00
Health & Adult Social Care HEAL	Public Health - Population Healthcare	PH3	AP0300	Supervised Consumption	AP0300	Services Purchased Services		15/12/2021	3390365	Revenue - General Fund	Telephone House Pharmacy Ltd	19895	537.03
Housing Revenue Account HRA	Cyclical Maintenance	AMAN2	AH0240	Other Servicing	AH0240	Repair & Mai Fire Risk Assessments		14/10/2021	3360493	Revenue - Housing Rever	Tersus Consultancy Limited	45298	1,375.00
Housing Revenue Account HRA	Cyclical Maintenance	AMAN2	AH0240	Other Servicing	AH0240	Repair & Mai Fire Risk Assessments		14/10/2021	3363010	Revenue - Housing Rever	Tersus Consultancy Limited	45298	795.00
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Communicati Computing - Software & Licenc		28/10/2021	3369125	Revenue - General Fund	Test Valley Borough Council	21830	772.00
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	ED53	Services Purchased Services		02/12/2021	3384748	Revenue - General Fund	Testlands Education and Learning Ltd	45478	9,000.00
Customer Service & Transi CUSSE	Customer Service & Transi CUSSE	Procurement Services	PROC	Procurement Services Team	AB0140	Services Purchased Services		11/11/2021	3360202	Revenue - General Fund	TET Ltd t/a Trans European Technology	36874	624.44
Customer Service & Transi CUSSE	Customer Service & Transi CUSSE	Procurement Services	PROC	Procurement Services Team	AB0140	Services Purchased Services		11/11/2021	3369159	Revenue - General Fund	TET Ltd t/a Trans European Technology	36874	3,434.40
Customer Service & Transi CUSSE	Customer Service & Transi CUSSE	Procurement Services	PROC	Procurement Services Team	AB0140	Services Purchased Services		11/11/2021	3369466	Revenue - General Fund	TET Ltd t/a Trans European Technology	36874	936.65
Customer Service & Transi CUSSE	Customer Service & Transi CUSSE	Procurement Services	PROC	Procurement Services Team	AB0140	Services Purchased Services		11/11/2021	3357346	Revenue - General Fund	TET Ltd t/a Trans European Technology	36874	811.76
Customer Service & Transi CUSSE	Customer Service & Transi CUSSE	Procurement Services	PROC	Procurement Services Team	AB0140	Services Purchased Services		11/11/2021	3369157	Revenue - General Fund	TET Ltd t/a Trans European Technology	36874	624.44
Customer Service & Transi CUSSE	Customer Service & Transi CUSSE	Procurement Services	PROC	Procurement Services Team	AB0140	Services Purchased Services		11/11/2021	3370146	Revenue - General Fund	TET Ltd t/a Trans European Technology	36874	999.10
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Tools, Equipn Materials		15/12/2021	17093763	Revenue - Housing Rever	Tew Brothers Ltd incorporating Spitfire Joinery	19209	1,465.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Tools, Equipn Materials		18/10/2021	17087990	Revenue - Housing Rever	Tew Brothers Ltd incorporating Spitfire Joinery	19209	1,465.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		08/10/2021	3362531	Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733	4,015.20
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		08/10/2021	3362532	Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733	3,660.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		10/11/2021	3376856	Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733	4,149.04
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		10/11/2021	3376857	Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733	3,782.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	15/12/2021	3386793	Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733	4,015.20
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service	IFA Under 18	15/12/2021	3386794	Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733	3,660.00
Communities, Culture & H	COMCUL	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & Mai	Repairs & Maintenance	01/10/2021	3359941	Revenue - General Fund	The Alarming Company Limited	14758	870.18
Growth	GROWTH	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Mai	Repairs & Maintenance	01/11/2021	3370182	Revenue - General Fund	The Alarming Company Limited	14758	1,232.38
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Services	Security Services	03/11/2021	3368019	Revenue - Housing Rever	The Alarming Company Limited	14758	554.50
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	West Housing Management	AH0590	Repair & Mai	CCTV Maintenance	04/11/2021	3372375	Revenue - Housing Rever	The Alarming Company Limited	14758	1,216.16
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	08/11/2021	3373637	Revenue - Housing Rever	The Alarming Company Limited	14758	9,222.42
Housing Revenue Account	HCAP	Safe Wind & Weather Tight	HRA08	Renew Warden Alarm	CG0104	Capital	Payments to Contractors	16/11/2021	3369796	Capital - Housing Revenu	The Alarming Company Limited	14758	1,479.00
Growth	GROWTH	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Mai	Term/Servicing Contracts	16/12/2021	3386180	Revenue - General Fund	The Alarming Company Limited	14758	1,844.56
Growth	GROWTH	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Mai	Repairs & Maintenance	17/11/2021	3379198	Revenue - General Fund	The Alarming Company Limited	14758	8,078.47
Growth	GROWTH	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Mai	Repairs & Maintenance	20/12/2021	3392076	Revenue - General Fund	The Alarming Company Limited	14758	542.44
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractors	22/12/2021	17094661	Revenue - Housing Rever	The Alarming Company Limited	14758	635.00
Growth	GROWTH	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Mai	Repairs & Maintenance	24/11/2021	3379575	Revenue - General Fund	The Alarming Company Limited	14758	525.00
Growth	GROWTH	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Mai	Repairs & Maintenance	24/11/2021	3379703	Revenue - General Fund	The Alarming Company Limited	14758	642.18
Growth	GROWTH	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Mai	Repairs & Maintenance	24/11/2021	3379690	Revenue - General Fund	The Alarming Company Limited	14758	2,891.45
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	West Housing Management	AH0590	Repair & Mai	CCTV Maintenance	24/11/2021	3380549	Revenue - Housing Rever	The Alarming Company Limited	14758	3,450.19
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	25/10/2021	3369195	Revenue - Housing Rever	The Alarming Company Limited	14758	4,990.32
Communities, Culture & H	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/10/2021	3356198	Revenue - General Fund	The Alma Road Hostel	19752	906.50
Communities, Culture & H	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/10/2021	3356217	Revenue - General Fund	The Alma Road Hostel	19752	882.01
Communities, Culture & H	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/10/2021	3356199	Revenue - General Fund	The Alma Road Hostel	19752	686.01
Communities, Culture & H	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/10/2021	3357134	Revenue - General Fund	The Alma Road Hostel	19752	595.00
Communities, Culture & H	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/10/2021	3354582	Revenue - General Fund	The Alma Road Hostel	19752	686.00
Communities, Culture & H	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/10/2021	3356200	Revenue - General Fund	The Alma Road Hostel	19752	686.01
Communities, Culture & H	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/10/2021	3356213	Revenue - General Fund	The Alma Road Hostel	19752	575.75
Communities, Culture & H	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/10/2021	3356215	Revenue - General Fund	The Alma Road Hostel	19752	686.01
Communities, Culture & H	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/10/2021	3357133	Revenue - General Fund	The Alma Road Hostel	19752	1,041.25
Communities, Culture & H	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/11/2021	3369728	Revenue - General Fund	The Alma Road Hostel	19752	575.75
Communities, Culture & H	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/11/2021	3371048	Revenue - General Fund	The Alma Road Hostel	19752	575.75
Communities, Culture & H	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/11/2021	3369761	Revenue - General Fund	The Alma Road Hostel	19752	796.25
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	07/10/2021	3361311	Revenue - General Fund	The Alma Road Hostel	19752	1,511.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	07/10/2021	3361313	Revenue - General Fund	The Alma Road Hostel	19752	1,511.20
Communities, Culture & H	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/12/2021	3339678	Revenue - General Fund	The Alma Road Hostel	19752	796.25
Communities, Culture & H	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/12/2021	3363354	Revenue - General Fund	The Alma Road Hostel	19752	906.50
Communities, Culture & H	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/11/2021	3339659	Revenue - General Fund	The Alma Road Hostel	19752	575.75
Communities, Culture & H	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/11/2021	3363341	Revenue - General Fund	The Alma Road Hostel	19752	575.75
Communities, Culture & H	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/11/2021	3363343	Revenue - General Fund	The Alma Road Hostel	19752	686.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	22/10/2021	3369106	Revenue - General Fund	The Alma Road Hostel	19752	1,511.20
Communities, Culture & H	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/10/2021	3360724	Revenue - General Fund	The Alma Road Hostel	19752	686.01
Communities, Culture & H	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/10/2021	3360738	Revenue - General Fund	The Alma Road Hostel	19752	686.01
Communities, Culture & H	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/10/2021	3360722	Revenue - General Fund	The Alma Road Hostel	19752	575.75
Communities, Culture & H	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/10/2021	3360531	Revenue - General Fund	The Alma Road Hostel	19752	686.01
Communities, Culture & H	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/10/2021	3360737	Revenue - General Fund	The Alma Road Hostel	19752	906.50
Communities, Culture & H	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/11/2021	3373644	Revenue - General Fund	The Alma Road Hostel	19752	575.75
Communities, Culture & H	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/10/2021	3368638	Revenue - General Fund	The Alma Road Hostel	19752	575.75
Communities, Culture & H	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/10/2021	3368639	Revenue - General Fund	The Alma Road Hostel	19752	796.25
Communities, Culture & H	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/10/2021	3368666	Revenue - General Fund	The Alma Road Hostel	19752	906.50
Children's Social Care	CHISOC	Prevention & Inclusion Service	CHS24	Youth Offending Team	AC0200	Services	Purchased Services	18/10/2021	3366816	Revenue - General Fund	The Appropriate Adult Service Ltd	19182	974.18
Children's Social Care	CHISOC	Prevention & Inclusion Service	CHS24	Youth Offending Team	AC0200	Services	Purchased Services	20/12/2021	3392178	Revenue - General Fund	The Appropriate Adult Service Ltd	19182	974.18
Children's Social Care	CHISOC	Prevention & Inclusion Service	CHS24	Youth Offending Team	AC0200	Services	Purchased Services	25/11/2021	3381469	Revenue - General Fund	The Appropriate Adult Service Ltd	19182	974.18
Children's Social Care	CHISOC	Prevention & Inclusion Service	CHS24	Youth Offending Team	AC0200	Services	Purchased Services	31/10/2021	3370116	Revenue - General Fund	The Appropriate Adult Service Ltd	19182	974.18
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	05/10/2021	3360494	Revenue - General Fund	The Avenue Centre	21573	5,874.99
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	31/12/2021	3395035	Revenue - General Fund	The Avenue Centre	21573	5,874.99
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Si	Grants & Contributions	09/11/2021	3374153	Revenue - General Fund	The Baggage Handling Company Ltd	45961	7,000.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391175	Revenue - General Fund	The Bay CE School	18304	1,200.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	01/11/2021	3371014	Revenue - General Fund	The Beehive Enterprise Ltd	32746	6,000.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OO Social Care Residential Placements	AC0170	Social Service	MARP U16	01/11/2021	3371016	Revenue - General Fund	The Beehive Enterprise Ltd	32746	6,000.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OO Social Care Residential Placements	AC0170	Social Service	MARP U16	01/11/2021	3371013	Revenue - General Fund	The Beehive Enterprise Ltd	32746	3,257.10
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	01/12/2021	3382797	Revenue - General Fund	The Beehive Enterprise Ltd	32746	3,365.67
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Service	MARP U16	01/12/2021	3382807	Revenue - General Fund	The Beehive Enterprise Ltd	32746	600.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Service	Residential Employment	06/10/2021	3346287	Revenue - General Fund	The Beehive Enterprise Ltd	32746	4,457.10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Service	Residential Employment	07/10/2021	3344777	Revenue - General Fund	The Beehive Enterprise Ltd	32746	4,605.67
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Service	Residential Employment	07/10/2021	3344776	Revenue - General Fund	The Beehive Enterprise Ltd	32746	594.28

Service_Label	Service_Code	Service_Division_Label	Service_Division_Label	Service_Division_Label	Organisational_Unit_Label	Organisational_Unit_Label	Organisational_Unit_Label	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	ACO260	Social Service Residential Employment				07/10/2021	3344778	Revenue - General Fund	The Beehive Enterprise Ltd	32746	4,605.67
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	ACO260	Social Service Residential Employment				12/10/2021	3358943	Revenue - General Fund	The Beehive Enterprise Ltd	32746	6,200.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr ASC Home Care Expenditure				14/10/2021	3354167	Revenue - General Fund	The Beehive Enterprise Ltd	32746	1,268.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr ASC Home Care Expenditure				14/10/2021	3354171	Revenue - General Fund	The Beehive Enterprise Ltd	32746	4,913.50
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr ASC Home Care Expenditure				14/10/2021	3363424	Revenue - General Fund	The Beehive Enterprise Ltd	32746	4,755.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr ASC Home Care Expenditure				14/10/2021	3354168	Revenue - General Fund	The Beehive Enterprise Ltd	32746	4,755.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr ASC Home Care Expenditure				14/10/2021	3354172	Revenue - General Fund	The Beehive Enterprise Ltd	32746	4,913.50
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability CLA	ACO900	Social Service MARP Disability Looked After C				15/12/2021	3383037	Revenue - General Fund	The Beehive Enterprise Ltd	32746	19,441.34
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	ACO260	Social Service Residential Employment				17/12/2021	3371015	Revenue - General Fund	The Beehive Enterprise Ltd	32746	3,936.90
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability CLA	ACO900	Social Service MARP Disability Looked After C				18/11/2021	3371140	Revenue - General Fund	The Beehive Enterprise Ltd	32746	18,814.20
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	ACO280	Services Temporary Accommodation				19/10/2021	3354166	Revenue - General Fund	The Beehive Enterprise Ltd	32746	1,657.10
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	ACO280	Services Temporary Accommodation				19/10/2021	3354169	Revenue - General Fund	The Beehive Enterprise Ltd	32746	4,971.30
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr ASC Home Care Expenditure				19/10/2021	3358944	Revenue - General Fund	The Beehive Enterprise Ltd	32746	4,913.50
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	ACO260	Social Service Residential Employment				19/12/2021	3382796	Revenue - General Fund	The Beehive Enterprise Ltd	32746	4,085.67
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	ACO260	Social Service Residential Employment				19/12/2021	3358791	Revenue - General Fund	The Beehive Enterprise Ltd	32746	4,605.67
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr ASC Home Care Expenditure				20/12/2021	3383038	Revenue - General Fund	The Beehive Enterprise Ltd	32746	4,913.50
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	ACO260	Social Service Residential Employment				21/11/2021	3379117	Revenue - General Fund	The Beehive Enterprise Ltd	32746	1,228.50
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	ACO260	Social Service Residential Employment				21/11/2021	3379118	Revenue - General Fund	The Beehive Enterprise Ltd	32746	3,808.35
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr ASC Home Care Expenditure				22/10/2021	3363422	Revenue - General Fund	The Beehive Enterprise Ltd	32746	4,913.50
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr ASC Home Care Expenditure				22/10/2021	3363413	Revenue - General Fund	The Beehive Enterprise Ltd	32746	4,755.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr ASC Home Care Expenditure				22/10/2021	3363423	Revenue - General Fund	The Beehive Enterprise Ltd	32746	4,913.50
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr ASC Home Care Expenditure				22/10/2021	3363425	Revenue - General Fund	The Beehive Enterprise Ltd	32746	4,913.50
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr ASC Home Care Expenditure				22/10/2021	3363414	Revenue - General Fund	The Beehive Enterprise Ltd	32746	1,268.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	ACO260	Social Service Residential Employment				24/11/2021	3379120	Revenue - General Fund	The Beehive Enterprise Ltd	32746	3,808.35
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr ASC Home Care Expenditure				24/11/2021	3371142	Revenue - General Fund	The Beehive Enterprise Ltd	32746	4,755.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	ACO260	Social Service Residential Employment				25/10/2021	3368077	Revenue - General Fund	The Beehive Enterprise Ltd	32746	5,400.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	ACO260	Social Service Residential Employment				26/11/2021	3379119	Revenue - General Fund	The Beehive Enterprise Ltd	32746	3,685.50
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	ACO260	Social Service Residential Employment				29/11/2021	3382805	Revenue - General Fund	The Beehive Enterprise Ltd	32746	3,365.67
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	ACO260	Social Service Residential Employment				05/11/2021	3373302	Revenue - General Fund	The Caldecott Foundation	36895	12,835.71
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	ACO260	Social Service Residential Employment				06/12/2021	3385762	Revenue - General Fund	The Caldecott Foundation	36895	13,263.57
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	ACO260	Social Service Residential Employment				11/10/2021	3362374	Revenue - General Fund	The Caldecott Foundation	36895	13,263.57
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	ACO650	Schools Targeted Allocation to Schools				06/12/2021	3386007	Revenue - General Fund	The Catholic Academy Trust in Southampton t/a Spri	17822	12,857.58
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	ACO640	Schools Targeted Allocation to Schools				13/12/2021	3391166	Revenue - General Fund	The Catholic Academy Trust in Southampton t/a Spri	17822	600.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	ACO650	Schools Targeted Allocation to Schools				06/12/2021	3385988	Revenue - General Fund	The Chamberlayne Academy	45328	35,772.84
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	ACO640	Schools Targeted Allocation to Schools				13/12/2021	3391124	Revenue - General Fund	The Chamberlayne Academy	45328	1,200.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	ACO180	Social Service IFA Under 18				08/10/2021	3362525	Revenue - General Fund	The Childrens Family Trust	15917	3,463.63
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	ACO180	Social Service IFA Under 18				08/10/2021	3362526	Revenue - General Fund	The Childrens Family Trust	15917	3,428.91
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	ACO180	Social Service IFA Under 18				09/11/2021	3373935	Revenue - General Fund	The Childrens Family Trust	15917	3,351.90
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	ACO180	Social Service IFA Under 18				09/11/2021	3373936	Revenue - General Fund	The Childrens Family Trust	15917	3,318.30
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	ACO180	Social Service IFA Under 18				14/12/2021	3390137	Revenue - General Fund	The Childrens Family Trust	15917	3,463.63
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	ACO180	Social Service IFA Under 18				14/12/2021	3390138	Revenue - General Fund	The Childrens Family Trust	15917	3,428.91
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stat General Office Expenses				15/12/2021	3390669	Revenue - General Fund	The Copyright Licensing Agency Limited	45620	30,276.68
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	ACO640	Schools Targeted Allocation to Schools				13/12/2021	3391127	Revenue - General Fund	The Cowplain School	19359	600.00
Environment	ENVIRO	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated La	AT0630	Services Consultancy - Professional Expe				02/12/2021	3385155	Revenue - General Fund	The Environment Centre (tEC)	18254	7,483.25
Health & Community Safe	GCAP	Sustainability - Grants and Loans	SUS01	Warm Homes	CT0068	Capital Consultancy (Professional expe				11/10/2021	3360452	Capital - General Fund	The Environment Centre (tEC)	18254	72,974.89
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	ACO120	Services Legal Expenses				11/11/2021	3377763	Revenue - General Fund	The Expert Witness Panel Ltd	13993	2,517.60
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Adoption Team and Costs	ACO080	Social Service Post Adoption Costs				11/10/2021	3362930	Revenue - General Fund	The Family Place Ltd	21236	4,940.00
Leader	LEAD	HR Services	HR	HR Services	A00010	Repair & Mai Vouchers - Other				02/11/2021	3366822	Revenue - General Fund	The Gift Voucher Shop UK Ltd	28813	1,400.00
Children's Social Care	CHISOC	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	ACO330	Miscellaneous Other Expenses				31/12/2021	3394682	Revenue - General Fund	The Gift Voucher Shop UK Ltd	28813	780.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	ACO600	Services Purchased Services				01/11/2021	3371396	Revenue - General Fund	The Gregg Preparatory School	20086	9,414.85
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	ACO600	Services Purchased Services				20/12/2021	3393878	Revenue - General Fund	The Gregg Preparatory School	20086	8,140.50
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	ACO600	Services Purchased Services				25/11/2021	3382388	Revenue - General Fund	The Gregg Preparatory School	20086	4,538.03
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si Grants & Contributions				01/11/2021	3371544	Revenue - General Fund	The Grow Project (Steree Group Ltd)	16831	707.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units 57:	AA0100	Private Contr Private Providers				05/11/2021	3373545	Revenue - General Fund	The Grow Project (Steree Group Ltd)	16831	651.52
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr ASC Other Long Term Expendit				05/11/2021	3373549	Revenue - General Fund	The Grow Project (Steree Group Ltd)	16831	691.92
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr ASC Other Long Term Expendit				05/11/2021	3373551	Revenue - General Fund	The Grow Project (Steree Group Ltd)	16831	634.56
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr ASC Other Long Term Expendit				05/11/2021	3373552	Revenue - General Fund	The Grow Project (Steree Group Ltd)	16831	687.44
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Sensory Support (Adults)	AA1060	Private Contr ASC Other Long Term Expendit				05/11/2021	3373541	Revenue - General Fund	The Grow Project (Steree Group Ltd)	16831	2,827.52
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units 57:	AA0100	Private Contr Private Providers				06/12/2021	3386081	Revenue - General Fund	The Grow Project (Steree Group Ltd)	16831	732.96
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr ASC Other Long Term Expendit				06/12/2021	3386085	Revenue - General Fund	The Grow Project (Steree Group Ltd)	16831	740.32
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr ASC Other Long Term Expendit				06/12/2021	3386091	Revenue - General Fund	The Grow Project (Steree Group Ltd)	16831	691.92
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr ASC Other Long Term Expendit				06/12/2021	3386082	Revenue - General Fund	The Grow Project (Steree Group Ltd)	16831	528.80

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Other Long Term Expendit	06/12/2021	3386094	Revenue - General Fund	The Grow Project (Steree Group Ltd)	16831	687.44
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Sensory Support (Adults)	AA1060	Private Contr	ASC Other Long Term Expendit	06/12/2021	3386086	Revenue - General Fund	The Grow Project (Steree Group Ltd)	16831	3,180.96
Health & Adult Social Care HEAL		Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units 57	AA0100	Private Contr	Private Providers	11/10/2021	3363263	Revenue - General Fund	The Grow Project (Steree Group Ltd)	16831	732.96
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expendit	11/10/2021	3363269	Revenue - General Fund	The Grow Project (Steree Group Ltd)	16831	687.44
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expendit	11/10/2021	3363266	Revenue - General Fund	The Grow Project (Steree Group Ltd)	16831	615.04
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Other Long Term Expendit	11/10/2021	3363270	Revenue - General Fund	The Grow Project (Steree Group Ltd)	16831	687.44
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1060	Private Contr	ASC Other Long Term Expendit	11/10/2021	3363259	Revenue - General Fund	The Grow Project (Steree Group Ltd)	16831	3,180.96
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions	20/12/2021	3393732	Revenue - General Fund	The Grow Project (Steree Group Ltd)	16831	6,205.81
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si	Grants & Contributions	20/12/2021	3393741	Revenue - General Fund	The Grow Project (Steree Group Ltd)	16831	642.10
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions	15/11/2021	3378596	Revenue - General Fund	The Hawthorns Care Home (Bondcare Ltd)	13835	12,098.75
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si	Grants & Contributions	15/11/2021	3378629	Revenue - General Fund	The Hawthorns Care Home (Bondcare Ltd)	13835	8,596.74
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Vaccine Funding Grant	AQ0290	Grants and Si	Grants & Contributions	15/11/2021	3378662	Revenue - General Fund	The Hawthorns Care Home (Bondcare Ltd)	13835	943.03
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Workforce Recruitment and Retention F	AQ0310	Grants and Si	Grants & Contributions	24/12/2021	3394825	Revenue - General Fund	The Hawthorns Care Home (Bondcare Ltd)	13835	10,533.60
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391176	Revenue - General Fund	The Hayling College	43140	600.00
Housing Revenue Account HRA		Supervision & Management - Housing	SMHM	Head of Housing Management	AH0570	Grants and Si	Corporate Memberships and St	03/11/2021	3372298	Revenue - Housing Rever	The Housing Ombudsman	14117	38,914.56
Customer Service & Trans CUSSER		Procurement Services	PROC	Procurement Services Team	AB0140	Interview & T	Staff Training	14/12/2021	3390943	Revenue - General Fund	The Knowledge Academy Limited	16392	899.00
Customer Service & Trans CUSSER		Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Interview & T	Staff Training	16/11/2021	3369737	Revenue - General Fund	The Knowledge Academy Limited	16392	3,250.00
Health & Adult Social Care HEAL		Adults - Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Purchased Services	23/12/2021	3390920	Revenue - General Fund	The Knowledge Academy Limited	16392	795.00
Customer Service & Trans CUSSER		Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Interview & T	Professional Memberships	18/11/2021	3379858	Revenue - General Fund	The Law Society	17330	7,235.00
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Nursing Home Expenditure	18/10/2021	3361785	Revenue - General Fund	The Maypole Nursing Centre	15279	3,399.46
Finance & Capital Assets FINANC		Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Si	Grants & Contributions	02/12/2021	3385002	Revenue - General Fund	The Mercantile Flea LTD	46125	10,000.00
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Authc	01/10/2021	3359491	Revenue - General Fund	The Mountbatten School	21626	2,862.26
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391177	Revenue - General Fund	The Mountbatten School	21626	1,800.00
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Authc	20/10/2021	3367475	Revenue - General Fund	The Mountbatten School	21626	18,674.16
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371397	Revenue - General Fund	The Mulberry Bush Nursery	20462	38,112.39
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393879	Revenue - General Fund	The Mulberry Bush Nursery	20462	27,825.66
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382389	Revenue - General Fund	The Mulberry Bush Nursery	20462	25,624.43
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		08/11/2021	3373617	Revenue - General Fund	The National Fostering Agency Ltd	14828	5,752.67
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		08/11/2021	3373618	Revenue - General Fund	The National Fostering Agency Ltd	14828	5,752.67
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		08/11/2021	3373619	Revenue - General Fund	The National Fostering Agency Ltd	14828	3,343.66
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		08/11/2021	3373613	Revenue - General Fund	The National Fostering Agency Ltd	14828	3,124.49
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		08/11/2021	3373616	Revenue - General Fund	The National Fostering Agency Ltd	14828	3,263.99
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		08/11/2021	3373614	Revenue - General Fund	The National Fostering Agency Ltd	14828	2,714.25
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		08/11/2021	3373620	Revenue - General Fund	The National Fostering Agency Ltd	14828	2,001.07
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		11/10/2021	3362821	Revenue - General Fund	The National Fostering Agency Ltd	14828	3,158.70
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		11/10/2021	3362822	Revenue - General Fund	The National Fostering Agency Ltd	14828	5,567.10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		11/10/2021	3362827	Revenue - General Fund	The National Fostering Agency Ltd	14828	3,254.25
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		11/10/2021	3362826	Revenue - General Fund	The National Fostering Agency Ltd	14828	3,257.10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		11/10/2021	3362820	Revenue - General Fund	The National Fostering Agency Ltd	14828	3,023.70
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		11/10/2021	3362828	Revenue - General Fund	The National Fostering Agency Ltd	14828	3,254.25
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		11/10/2021	3362420	Revenue - General Fund	The National Fostering Agency Ltd	14828	3,235.80
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		11/10/2021	3362823	Revenue - General Fund	The National Fostering Agency Ltd	14828	5,567.10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		15/11/2021	3373615	Revenue - General Fund	The National Fostering Agency Ltd	14828	631.74
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		15/12/2021	3386437	Revenue - General Fund	The National Fostering Agency Ltd	14828	3,158.70
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		15/12/2021	3386441	Revenue - General Fund	The National Fostering Agency Ltd	14828	5,567.10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		15/12/2021	3386440	Revenue - General Fund	The National Fostering Agency Ltd	14828	5,567.10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		15/12/2021	3386445	Revenue - General Fund	The National Fostering Agency Ltd	14828	3,254.25
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		15/12/2021	3386442	Revenue - General Fund	The National Fostering Agency Ltd	14828	2,822.12
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		15/12/2021	3386443	Revenue - General Fund	The National Fostering Agency Ltd	14828	3,235.80
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		15/12/2021	3386446	Revenue - General Fund	The National Fostering Agency Ltd	14828	3,254.25
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		17/12/2021	3386444	Revenue - General Fund	The National Fostering Agency Ltd	14828	3,531.30
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		18/11/2021	3373756	Revenue - General Fund	The National Fostering Agency Ltd	14828	3,362.73
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Service IFA Under 18		18/11/2021	3373554	Revenue - General Fund	The National Fostering Agency Ltd	14828	3,362.73
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391178	Revenue - General Fund	The New Forest Academy	43141	600.00
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expendit	16/11/2021	3372577	Revenue - General Fund	The Out of Town Centre Ltd	20186	1,365.00
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expendit	18/11/2021	3372576	Revenue - General Fund	The Out of Town Centre Ltd	20186	2,462.25
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expendit	20/10/2021	3360664	Revenue - General Fund	The Out of Town Centre Ltd	20186	1,470.00
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expendit	20/10/2021	3360665	Revenue - General Fund	The Out of Town Centre Ltd	20186	871.00
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expendit	20/10/2021	3360666	Revenue - General Fund	The Out of Town Centre Ltd	20186	2,579.50
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expendit	22/12/2021	3384981	Revenue - General Fund	The Out of Town Centre Ltd	20186	2,579.50
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expendit	22/12/2021	3384982	Revenue - General Fund	The Out of Town Centre Ltd	20186	871.00
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expendit	22/12/2021	3384983	Revenue - General Fund	The Out of Town Centre Ltd	20186	1,260.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Environment	ENVIRO	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipm	Materials	30/11/2021	3383828	Revenue - General Fund	The Play Inspection Company Ltd	15295	795.00
Health & Adult Social Care	HEAL	Adults - Adult Services Management	HASM	Learning and Development External Pro	AA0010	Expenses	Conference & Seminars	08/10/2021	3362409	Revenue - General Fund	The Prescription Training Company	15380	1,200.00
Health & Adult Social Care	HEAL	Adults - Adult Services Management	HASM	Learning and Development External Pro	AA0010	Expenses	Conference & Seminars	26/10/2021	3369845	Revenue - General Fund	The Prescription Training Company	15380	1,650.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stat	Printing Charges	08/11/2021	3372430	Revenue - General Fund	The Purple Company (UK) Ltd	45626	1,593.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Expenses	Subsistence	04/11/2021	3371744	Revenue - General Fund	The Pyramid Consortium	19124	30,010.40
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Contracted Services	08/11/2021	3373868	Revenue - General Fund	The Pyramid Consortium	19124	668.60
Education & Childrens Soc	ECAP	Secondary School Expansion phase 2	EO5E2	Cantell Secondary Expansion	CC0038	Capital	Payments to Contractors	08/12/2021	3386505	Capital - General Fund	The Pyramid Consortium	19124	224,723.12
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	08/12/2021	3386504	Revenue - General Fund	The Pyramid Consortium	19124	1,367.96
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	08/12/2021	3386502	Revenue - General Fund	The Pyramid Consortium	19124	4,011.44
Education & Childrens Soc	ECAP	Secondary School Expansion phase 2	EO5E2	Cantell Secondary Expansion	CC0038	Capital	Payments to Contractors	10/12/2021	3386503	Capital - General Fund	The Pyramid Consortium	19124	53,342.95
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Contracted Services	16/12/2021	3391598	Revenue - General Fund	The Pyramid Consortium	19124	1,644.36
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Purchased Services	16/12/2021	3391597	Revenue - General Fund	The Pyramid Consortium	19124	6,806.12
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	16/12/2021	3391596	Revenue - General Fund	The Pyramid Consortium	19124	586,299.81
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	19/10/2021	3367933	Revenue - General Fund	The Pyramid Consortium	19124	-14,300.52
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Expenses	Subsistence	20/12/2021	3393715	Revenue - General Fund	The Pyramid Consortium	19124	40,772.60
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Contracted Services	21/10/2021	3369102	Revenue - General Fund	The Pyramid Consortium	19124	1,644.36
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Purchased Services	21/10/2021	3369121	Revenue - General Fund	The Pyramid Consortium	19124	6,806.12
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	21/10/2021	3369073	Revenue - General Fund	The Pyramid Consortium	19124	585,847.81
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Contracted Services	21/12/2021	3391679	Revenue - General Fund	The Pyramid Consortium	19124	-754.23
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Contracted Services	22/10/2021	3369076	Revenue - General Fund	The Pyramid Consortium	19124	-754.23
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	24/11/2021	3381186	Revenue - General Fund	The Pyramid Consortium	19124	586,299.81
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Contracted Services	24/11/2021	3381188	Revenue - General Fund	The Pyramid Consortium	19124	1,644.36
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Purchased Services	24/11/2021	3381187	Revenue - General Fund	The Pyramid Consortium	19124	6,806.12
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Purchased Services	26/11/2021	3381217	Revenue - General Fund	The Pyramid Consortium	19124	-754.23
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Expenses	Subsistence	29/11/2021	3382562	Revenue - General Fund	The Pyramid Consortium	19124	27,788.40
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Miscellaneous	Other Expenses	22/12/2021	3392964	Revenue - General Fund	The Rainbow Trees Wales	27717	1,320.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Junior Neighbourhood Wardens	AH0540	Tools, Equipm	Materials	21/12/2021	3393030	Revenue - Housing Rever	The Range t/a CDS Superstores Ltd	20849	500.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391179	Revenue - General Fund	The Romsey School	15892	3,000.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	17/11/2021	3379210	Revenue - General Fund	The Romsey School	15892	865.33
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Authc	18/11/2021	3377521	Revenue - General Fund	The Romsey School	15892	38,000.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service	MARP Education	09/11/2021	3372050	Revenue - General Fund	The Royal National College for the Blind	45736	19,453.67
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Printing, Stat	General Office Expenses	02/12/2021	3383789	Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	14,416.67
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Printing, Stat	General Office Expenses	13/12/2021	3390730	Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	14,416.67
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	13/12/2021	3390729	Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	24,048.18
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Printing, Stat	General Office Expenses	19/11/2021	3379906	Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	14,416.67
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	19/11/2021	3379905	Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	24,048.18
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Printing, Stat	General Office Expenses	21/10/2021	3368041	Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	14,416.67
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	21/10/2021	3368040	Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	24,048.18
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Printing, Stat	General Office Expenses	30/11/2021	3383791	Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	14,416.67
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	30/11/2021	3383790	Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	24,048.18
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	02/11/2021	3370407	Revenue - General Fund	The Serendipity Centre Ltd	17378	16,928.40
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	03/12/2021	3385371	Revenue - General Fund	The Serendipity Centre Ltd	17378	21,921.34
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	05/11/2021	3370405	Revenue - General Fund	The Serendipity Centre Ltd	17378	8,464.20
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	05/11/2021	3373286	Revenue - General Fund	The Serendipity Centre Ltd	17378	21,921.34
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	08/11/2021	3373287	Revenue - General Fund	The Serendipity Centre Ltd	17378	17,492.68
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	08/11/2021	3370406	Revenue - General Fund	The Serendipity Centre Ltd	17378	17,492.68
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	09/12/2021	3385372	Revenue - General Fund	The Serendipity Centre Ltd	17378	17,492.68
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	11/10/2021	3360561	Revenue - General Fund	The Serendipity Centre Ltd	17378	21,214.20
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service	MARP U16	11/10/2021	3360560	Revenue - General Fund	The Serendipity Centre Ltd	17378	16,928.40
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391180	Revenue - General Fund	The Serendipity Centre Ltd	17378	600.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Si	Grants & Contributions	09/11/2021	3374150	Revenue - General Fund	The Ship's Photographer (Services) Limited	45958	7,000.00
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Government	Government Grants	05/10/2021	3361264	Revenue - General Fund	The Sunnyfields Partnership Ltd	44795	716.39
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Government	Government Grants	05/10/2021	3361267	Revenue - General Fund	The Sunnyfields Partnership Ltd	44795	716.39
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Government	Government Grants	05/10/2021	3361265	Revenue - General Fund	The Sunnyfields Partnership Ltd	44795	716.39
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Government	Government Grants	05/10/2021	3361266	Revenue - General Fund	The Sunnyfields Partnership Ltd	44795	716.39
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Government	Government Grants	05/10/2021	3361268	Revenue - General Fund	The Sunnyfields Partnership Ltd	44795	941.16
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Government	Government Grants	08/11/2021	3373838	Revenue - General Fund	The Sunnyfields Partnership Ltd	44795	716.39
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Government	Government Grants	11/10/2021	3363314	Revenue - General Fund	The Sunnyfields Partnership Ltd	44795	716.39
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Government	Government Grants	11/10/2021	3363313	Revenue - General Fund	The Sunnyfields Partnership Ltd	44795	716.39
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Government	Government Grants	11/10/2021	3363312	Revenue - General Fund	The Sunnyfields Partnership Ltd	44795	716.39
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Government	Government Grants	11/10/2021	3363311	Revenue - General Fund	The Sunnyfields Partnership Ltd	44795	716.39
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Government	Government Grants	17/12/2021	3393303	Revenue - General Fund	The Sunnyfields Partnership Ltd	44795	716.39

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
Growth		Skills	ED53	Employment and Skills Plans	AG0040	Government	Government Grants	28/10/2021	3370638	Revenue - General Fund	The Sunnyfields Partnership Ltd	44795	716.39
Communities, Culture & H	COMCUL	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal	AG0230	Services	Purchased Services	23/12/2021	3392080	Revenue - General Fund	The TalentPeople T/A GetMyFirstJob Ltd	46006	4,875.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous	Other Expenses	26/10/2021	3368647	Revenue - General Fund	The UK Association for Music Education-Music Mark	19805	720.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Services	Temporary Accommodation	05/11/2021	3372464	Revenue - General Fund	The University of Winchester	16825	5,355.99
Communities, Culture & H	COMCUL	Cultural Services	CU01	Collections Central	AG0410	Services	Purchased Services	17/11/2021	3379215	Revenue - General Fund	The University of York	13974	2,250.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	01/11/2021	3361592	Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	1,660.50
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	01/11/2021	3361796	Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	1,950.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	13/12/2021	3390451	Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	1,715.85
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	22/10/2021	3361787	Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	3,750.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	22/10/2021	3361790	Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	3,750.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	22/10/2021	3361795	Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	1,750.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	22/10/2021	3361793	Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	2,019.56
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	22/10/2021	3361791	Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	3,750.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	22/10/2021	3361794	Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	1,750.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	22/12/2021	3385885	Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	3,750.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	22/12/2021	3385887	Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	1,162.44
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	22/12/2021	3385891	Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	2,437.50
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	22/12/2021	3385884	Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	3,750.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	22/12/2021	3385889	Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	2,187.50
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	22/12/2021	3385890	Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	2,187.50
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	22/12/2021	3385886	Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	3,750.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	22/12/2021	3385888	Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	1,044.90
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	23/11/2021	3373379	Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	3,875.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	23/11/2021	3373385	Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	1,750.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	23/11/2021	3373386	Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	1,950.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	23/11/2021	3373384	Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	1,750.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	23/11/2021	3373380	Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	3,875.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	23/11/2021	3373381	Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	1,715.85
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	23/11/2021	3373383	Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	1,253.73
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	24/11/2021	3373378	Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	3,875.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	25/10/2021	3361792	Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	3,750.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	29/11/2021	3373382	Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	3,875.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391181	Revenue - General Fund	The Wyne Community School	43136	600.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service MARP U16		01/10/2021	3355089	Revenue - General Fund	The Woodbridge Family Centre	45054	12,600.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service MARP U16		01/10/2021	3356040	Revenue - General Fund	The Woodbridge Family Centre	45054	13,650.00
Leader	LEAD	Licensing - Staff Account	LP20	Licensing - Staff Account	AT0560	Grants and Si Corporate Memberships and S		31/12/2021	3394328	Revenue - General Fund	Thomson Reuters (Professional) Uk Ltd	15948	900.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service MARP	Disability Looked After C 02/12/2021		3383108	Revenue - General Fund	Thornbury Nursing Services	16418	936.81
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service MARP	Disability Looked After C 08/12/2021		3386105	Revenue - General Fund	Thornbury Nursing Services	16418	1,183.96
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service MARP	Disability Looked After C 09/12/2021		3383100	Revenue - General Fund	Thornbury Nursing Services	16418	781.48
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service MARP	Disability Looked After C 09/12/2021		3383101	Revenue - General Fund	Thornbury Nursing Services	16418	1,253.21
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service MARP	Disability Looked After C 09/12/2021		3383103	Revenue - General Fund	Thornbury Nursing Services	16418	627.12
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service MARP	Disability Looked After C 09/12/2021		3383104	Revenue - General Fund	Thornbury Nursing Services	16418	974.68
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service MARP	Disability Looked After C 09/12/2021		3383107	Revenue - General Fund	Thornbury Nursing Services	16418	781.48
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service MARP	Disability Looked After C 09/12/2021		3386097	Revenue - General Fund	Thornbury Nursing Services	16418	1,111.75
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service MARP	Disability Looked After C 09/12/2021		3386100	Revenue - General Fund	Thornbury Nursing Services	16418	781.48
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service MARP	Disability Looked After C 09/12/2021		3386101	Revenue - General Fund	Thornbury Nursing Services	16418	636.08
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service MARP	Disability Looked After C 09/12/2021		3386104	Revenue - General Fund	Thornbury Nursing Services	16418	1,038.76
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service MARP	Disability Looked After C 09/12/2021		3383106	Revenue - General Fund	Thornbury Nursing Services	16418	706.84
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service MARP	Disability Looked After C 09/12/2021		3386099	Revenue - General Fund	Thornbury Nursing Services	16418	781.48
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service MARP	Disability Looked After C 09/12/2021		3386102	Revenue - General Fund	Thornbury Nursing Services	16418	675.64
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service MARP	Disability Looked After C 09/12/2021		3386106	Revenue - General Fund	Thornbury Nursing Services	16418	692.84
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service MARP	Disability Looked After C 09/12/2021		3386098	Revenue - General Fund	Thornbury Nursing Services	16418	1,111.75
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service MARP	Disability Looked After C 09/12/2021		3386103	Revenue - General Fund	Thornbury Nursing Services	16418	1,183.96
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service MARP	Disability Looked After C 09/12/2021		3383102	Revenue - General Fund	Thornbury Nursing Services	16418	828.81
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service MARP	Disability Looked After C 09/12/2021		3383105	Revenue - General Fund	Thornbury Nursing Services	16418	1,162.12
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service MARP	Disability Looked After C 12/11/2021		3376893	Revenue - General Fund	Thornbury Nursing Services	16418	1,424.79
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service MARP	Disability Looked After C 12/11/2021		3376898	Revenue - General Fund	Thornbury Nursing Services	16418	781.48
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service MARP	Disability Looked After C 12/11/2021		3376899	Revenue - General Fund	Thornbury Nursing Services	16418	844.27
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service MARP	Disability Looked After C 12/11/2021		3376900	Revenue - General Fund	Thornbury Nursing Services	16418	844.27
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service MARP	Disability Looked After C 12/11/2021		3376906	Revenue - General Fund	Thornbury Nursing Services	16418	781.48
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service MARP	Disability Looked After C 12/11/2021		3376902	Revenue - General Fund	Thornbury Nursing Services	16418	1,167.58
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service MARP	Disability Looked After C 12/11/2021		3376903	Revenue - General Fund	Thornbury Nursing Services	16418	781.48

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service MARP	Disability Looked After C	25/11/2021	3380519	Revenue - General Fund	Thornbury Nursing Services	16418	781.48
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service MARP	Disability Looked After C	29/12/2021	3392067	Revenue - General Fund	Thornbury Nursing Services	16418	1,493.28
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service MARP	Disability Looked After C	29/12/2021	3393325	Revenue - General Fund	Thornbury Nursing Services	16418	968.52
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service MARP	Disability Looked After C	29/12/2021	3392068	Revenue - General Fund	Thornbury Nursing Services	16418	1,169.94
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service MARP	Disability Looked After C	29/12/2021	3392071	Revenue - General Fund	Thornbury Nursing Services	16418	968.52
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service MARP	Disability Looked After C	29/12/2021	3393324	Revenue - General Fund	Thornbury Nursing Services	16418	968.52
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service MARP	Disability Looked After C	29/12/2021	3393327	Revenue - General Fund	Thornbury Nursing Services	16418	638.32
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service MARP	Disability Looked After C	29/12/2021	3393328	Revenue - General Fund	Thornbury Nursing Services	16418	980.55
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service MARP	Disability Looked After C	29/12/2021	3393329	Revenue - General Fund	Thornbury Nursing Services	16418	968.52
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service MARP	Disability Looked After C	29/12/2021	3393330	Revenue - General Fund	Thornbury Nursing Services	16418	638.32
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service MARP	Disability Looked After C	29/12/2021	3393333	Revenue - General Fund	Thornbury Nursing Services	16418	781.48
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service MARP	Disability Looked After C	29/12/2021	3393331	Revenue - General Fund	Thornbury Nursing Services	16418	1,183.86
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service MARP	Disability Looked After C	29/12/2021	3393332	Revenue - General Fund	Thornbury Nursing Services	16418	990.12
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service MARP	Disability Looked After C	29/12/2021	3392069	Revenue - General Fund	Thornbury Nursing Services	16418	1,096.48
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service MARP	Disability Looked After C	29/12/2021	3393326	Revenue - General Fund	Thornbury Nursing Services	16418	675.64
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service MARP	Disability Looked After C	30/11/2021	3382530	Revenue - General Fund	Thornbury Nursing Services	16418	1,099.48
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service MARP	Disability Looked After C	30/11/2021	3382532	Revenue - General Fund	Thornbury Nursing Services	16418	781.48
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service MARP	Disability Looked After C	30/11/2021	3382533	Revenue - General Fund	Thornbury Nursing Services	16418	781.48
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service MARP	Disability Looked After C	30/11/2021	3382842	Revenue - General Fund	Thornbury Nursing Services	16418	778.48
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service MARP	Disability Looked After C	30/11/2021	3382514	Revenue - General Fund	Thornbury Nursing Services	16418	706.84
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service MARP	Disability Looked After C	30/11/2021	3382515	Revenue - General Fund	Thornbury Nursing Services	16418	706.84
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service MARP	Disability Looked After C	30/11/2021	3382531	Revenue - General Fund	Thornbury Nursing Services	16418	1,183.96
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service MARP	Disability Looked After C	30/11/2021	3382516	Revenue - General Fund	Thornbury Nursing Services	16418	1,099.48
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service MARP	Disability Looked After C	30/11/2021	3382513	Revenue - General Fund	Thornbury Nursing Services	16418	996.52
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service MARP	Disability Looked After C	30/11/2021	3382534	Revenue - General Fund	Thornbury Nursing Services	16418	1,099.48
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Service MARP	Disability Looked After C	30/11/2021	3382535	Revenue - General Fund	Thornbury Nursing Services	16418	996.52
Health & Adult Social Care	HEAL	Public Health - Population Healthcare	PH3	Shared Care LES	AP0290	Services	Purchased Services	13/12/2021	3373403	Revenue - General Fund	Thornhill Park Surgery (Weston& Harefield Surgery)	16276	5,623.20
Health & Adult Social Care	HEAL	Public Health - Population Healthcare	PH3	Shared Care LES	AP0290	Services	Purchased Services	13/12/2021	3434006	Revenue - General Fund	Thornhill Park Surgery (Weston& Harefield Surgery)	16276	3,145.57
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	06/12/2021	3386010	Revenue - General Fund	Thornhill Primary School	18402	16,799.40
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391183	Revenue - General Fund	Thornhill Primary School	18402	600.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371398	Revenue - General Fund	Tickleford Preschool Limited	18426	5,255.53
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393880	Revenue - General Fund	Tickleford Preschool Limited	18426	11,086.62
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382390	Revenue - General Fund	Tickleford Preschool Limited	18426	5,255.53
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371399	Revenue - General Fund	Tiny Toes Day Nursery	15049	18,657.22
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393881	Revenue - General Fund	Tiny Toes Day Nursery	15049	22,013.99
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382391	Revenue - General Fund	Tiny Toes Day Nursery	15049	18,657.22
Customer Service & Transi	CUSSE	Procurement Services	PROC	Procurement Services Team	AB0140	Services	Contracted Services	02/12/2021	3385110	Revenue - General Fund	TLT LLP	46030	2,662.00
Customer Service & Transi	CUSSE	Procurement Services	PROC	Procurement Services Team	AB0140	Services	Contracted Services	13/12/2021	3390643	Revenue - General Fund	TLT LLP	46030	1,531.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Si	Grants & Contributions	16/12/2021	3392715	Revenue - General Fund	Tombas Coffee Solutions Limited	46220	5,000.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Services	Purchased Services	15/10/2021	3362845	Revenue - General Fund	Top Turf Irrigation (Service) Ltd	13845	596.63
Finance & Capital Assets	FINANC	Leisure Client	ED11	Leisure Contracts	AB0050	Services	Purchased Services	02/12/2021	3380530	Revenue - General Fund	Total Support Services Ltd	18563	1,300.00
Communities, Culture & H	COMCUL	Cultural Services	CU01	Tudor House Museum	AG0310	Cleaning & D	Contract Cleaning	20/12/2021	3393000	Revenue - General Fund	Total Support Services Ltd	18563	957.37
Communities, Culture & H	COMCUL	Cultural Services	CU01	SeaCity Museum	AG0320	Cleaning & D	Contract Cleaning	20/12/2021	3393001	Revenue - General Fund	Total Support Services Ltd	18563	3,498.34
Communities, Culture & H	COMCUL	Cultural Services	CU01	Tudor House Museum	AG0310	Cleaning & D	Contract Cleaning	22/10/2021	3369169	Revenue - General Fund	Total Support Services Ltd	18563	957.37
Communities, Culture & H	COMCUL	Cultural Services	CU01	SeaCity Museum	AG0320	Cleaning & D	Contract Cleaning	22/10/2021	3369170	Revenue - General Fund	Total Support Services Ltd	18563	3,498.34
Communities, Culture & H	COMCUL	Cultural Services	CU01	Tudor House Museum	AG0310	Cleaning & D	Contract Cleaning	22/11/2021	3380533	Revenue - General Fund	Total Support Services Ltd	18563	957.37
Communities, Culture & H	COMCUL	Cultural Services	CU01	SeaCity Museum	AG0320	Cleaning & D	Contract Cleaning	22/11/2021	3380534	Revenue - General Fund	Total Support Services Ltd	18563	3,498.34
Finance & Capital Assets	FINANC	Leisure Client	ED11	Leisure Contracts	AB0050	Services	Purchased Services	26/10/2021	3369166	Revenue - General Fund	Total Support Services Ltd	18563	1,300.00
Finance & Capital Assets	FINANC	Leisure Client	ED11	Leisure Contracts	AB0050	Services	Purchased Services	26/10/2021	3357405	Revenue - General Fund	Total Support Services Ltd	18563	1,000.00
Finance & Capital Assets	FINANC	Leisure Client	ED11	Leisure Contracts	AB0050	Services	Purchased Services	30/12/2021	3393016	Revenue - General Fund	Total Support Services Ltd	18563	964.52
Customer Service & Transi	CUSSE	IT Services	IT	IT Services	AB0030	Communicati	Computing - Software & Licen	04/12/2021	3385761	Revenue - General Fund	TotalMobile Ltd	19001	9,564.00
Customer Service & Transi	CUSSE	IT Services	IT	IT Services	AB0030	Communicati	Capital - ICT Software	08/10/2021	3362372	Revenue - General Fund	TotalMobile Ltd	19001	3,618.75
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	08/10/2021	3362373	Capital - General Fund	TotalMobile Ltd	19001	4,712.50
Housing Revenue Account	HCAP	Decent Neighbourhoods	HRA05	Total Mobile	CG0189	Capital	Consultancy (Professional expe	09/12/2021	3386871	Capital - Housing Revenu	TotalMobile Ltd	19001	4,488.75
Housing Revenue Account	HCAP	Decent Neighbourhoods	HRA05	Total Mobile	CG0189	Capital	Computer Software	20/12/2021	3383890	Capital - Housing Revenu	TotalMobile Ltd	19001	-89,100.00
Customer Service & Transi	CUSSE	IT Services	IT	IT Services	AB0030	Communicati	Capital - ICT Software	22/11/2021	3373686	Revenue - General Fund	TotalMobile Ltd	19001	1,775.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	22/11/2021	3373687	Capital - General Fund	TotalMobile Ltd	19001	9,262.50
Customer Service & Transi	CUSSE	IT Services	IT	IT Services	AB0030	Communicati	Capital - ICT Software	24/12/2021	3386870	Revenue - General Fund	TotalMobile Ltd	19001	3,243.75
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	24/12/2021	3386872	Capital - General Fund	TotalMobile Ltd	19001	3,356.25
Customer Service & Transi	CUSSE	IT Services	IT	IT Services	AB0030	Communicati	Capital - ICT Software	30/11/2021	3383887	Revenue - General Fund	TotalMobile Ltd	19001	-11,250.00
Customer Service & Transi	CUSSE	IT Services	IT	IT Services	AB0030	Communicati	Computing - Software & Licen	30/11/2021	3383778	Revenue - General Fund	TotalMobile Ltd	19001	129,519.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	30/11/2021	3383888	Capital - General Fund	TotalMobile Ltd	19001	-1,000.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	30/11/2021	3383889	Capital - General Fund	TotalMobile Ltd	19001	-26,928.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	30/11/2021	3383886	Capital - General Fund	TotalMobile Ltd	19001	-2,000.00
Growth	GROWTH	Skills	ED53	Education & Training	AG0010	Services	Purchased Services	07/12/2021	3385265	Revenue - General Fund	Touchskye Designs	32024	1,555.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Central Depot	AT0040	Tools, Equip	Equipment Hire & Leasing	21/12/2021	3392888	Revenue - General Fund	Tower Leasing Ltd	37811	1,347.30
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	04/11/2021	3371694	Revenue - General Fund	Town and Country Cars Southampton	18215	1,472.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	08/11/2021	3371696	Revenue - General Fund	Town and Country Cars Southampton	18215	1,934.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	08/11/2021	3371693	Revenue - General Fund	Town and Country Cars Southampton	18215	1,504.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire	Hire of Transport & Plant	09/11/2021	3371688	Revenue - General Fund	Town and Country Cars Southampton	18215	1,840.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	09/11/2021	3371684	Revenue - General Fund	Town and Country Cars Southampton	18215	1,664.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	09/11/2021	3371686	Revenue - General Fund	Town and Country Cars Southampton	18215	1,712.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	09/11/2021	3371687	Revenue - General Fund	Town and Country Cars Southampton	18215	1,897.60
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	09/11/2021	3371692	Revenue - General Fund	Town and Country Cars Southampton	18215	1,486.40
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	09/11/2021	3371685	Revenue - General Fund	Town and Country Cars Southampton	18215	1,840.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	09/11/2021	3371691	Revenue - General Fund	Town and Country Cars Southampton	18215	1,472.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	09/11/2021	3371689	Revenue - General Fund	Town and Country Cars Southampton	18215	1,472.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire	Hire of Transport & Plant	11/10/2021	3360631	Revenue - General Fund	Town and Country Cars Southampton	18215	2,185.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	11/10/2021	3360634	Revenue - General Fund	Town and Country Cars Southampton	18215	1,748.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	11/10/2021	3360635	Revenue - General Fund	Town and Country Cars Southampton	18215	1,765.10
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	11/10/2021	3360627	Revenue - General Fund	Town and Country Cars Southampton	18215	1,976.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	11/10/2021	3360629	Revenue - General Fund	Town and Country Cars Southampton	18215	2,033.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	11/10/2021	3360636	Revenue - General Fund	Town and Country Cars Southampton	18215	1,748.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	11/10/2021	3360630	Revenue - General Fund	Town and Country Cars Southampton	18215	2,253.40
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	11/10/2021	3360628	Revenue - General Fund	Town and Country Cars Southampton	18215	2,185.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	11/10/2021	3360632	Revenue - General Fund	Town and Country Cars Southampton	18215	1,748.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	14/10/2021	3360633	Revenue - General Fund	Town and Country Cars Southampton	18215	570.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire	Hire of Transport & Plant	20/12/2021	3385330	Revenue - General Fund	Town and Country Cars Southampton	18215	2,415.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	20/12/2021	3385328	Revenue - General Fund	Town and Country Cars Southampton	18215	2,247.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	20/12/2021	3385326	Revenue - General Fund	Town and Country Cars Southampton	18215	2,184.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	20/12/2021	3385327	Revenue - General Fund	Town and Country Cars Southampton	18215	2,530.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	20/12/2021	3385329	Revenue - General Fund	Town and Country Cars Southampton	18215	2,490.60
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	20/12/2021	3385331	Revenue - General Fund	Town and Country Cars Southampton	18215	1,932.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	20/12/2021	3385332	Revenue - General Fund	Town and Country Cars Southampton	18215	600.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	20/12/2021	3385333	Revenue - General Fund	Town and Country Cars Southampton	18215	1,932.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	20/12/2021	3385334	Revenue - General Fund	Town and Country Cars Southampton	18215	1,974.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	20/12/2021	3385335	Revenue - General Fund	Town and Country Cars Southampton	18215	1,932.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	20/12/2021	3385336	Revenue - General Fund	Town and Country Cars Southampton	18215	2,604.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	25/10/2021	3366304	Revenue - General Fund	Town and Country Cars Southampton	18215	1,886.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	27/10/2021	3369824	Revenue - General Fund	Town and Country Cars Southampton	18215	2,166.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	06/12/2021	3386011	Revenue - General Fund	Townhill Infant School	18269	6,818.58
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391184	Revenue - General Fund	Townhill Infant School	18269	600.00
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Clothing, Uni	Laundry & Dry Cleaning	16/12/2021	3387161	Revenue - General Fund	Townhill Laundry Services	17684	1,428.00
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Clothing, Uni	Laundry & Dry Cleaning	29/11/2021	3382467	Revenue - General Fund	Townhill Laundry Services	17684	986.00
Health & Adult Social Care	HEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	13/12/2021	3383023	Revenue - General Fund	Townhill Surgery	18679	524.88
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	20/12/2021	3392511	Revenue - General Fund	Tracey Hennessy	20013	800.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	21/10/2021	3366915	Revenue - General Fund	Tracey Hennessy	20013	550.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and St	Grants & Contributions	16/12/2021	3392714	Revenue - General Fund	Transform Venue Ltd	46219	7,000.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	AC0450	Contract Hire	Hire of Transport & Plant	09/12/2021	3387093	Revenue - General Fund	Transmobility Ltd	16794	2,100.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	15/10/2021	3362928	Revenue - General Fund	Transmobility Ltd	16794	2,280.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	15/12/2021	3387099	Revenue - General Fund	Transmobility Ltd	16794	2,200.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	15/12/2021	3387100	Revenue - General Fund	Transmobility Ltd	16794	2,420.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	15/12/2021	3387101	Revenue - General Fund	Transmobility Ltd	16794	1,980.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	15/12/2021	3387094	Revenue - General Fund	Transmobility Ltd	16794	2,205.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	15/12/2021	3387097	Revenue - General Fund	Transmobility Ltd	16794	1,680.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	AC0450	Contract Hire	Hire of Transport & Plant	15/12/2021	3387098	Revenue - General Fund	Transmobility Ltd	16794	1,260.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire	Hire of Transport & Plant	16/12/2021	3387095	Revenue - General Fund	Transmobility Ltd	16794	3,300.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire	Hire of Transport & Plant	16/12/2021	3387114	Revenue - General Fund	Transmobility Ltd	16794	1,560.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	16/12/2021	3387115	Revenue - General Fund	Transmobility Ltd	16794	1,760.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire	Hire of Transport & Plant	16/12/2021	3387104	Revenue - General Fund	Transmobility Ltd	16794	2,520.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Nursery	AC0420	Contract Hire	Hire of Transport & Plant	16/12/2021	3387116	Revenue - General Fund	Transmobility Ltd	16794	2,040.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Nursery	AC0420	Contract Hire	Hire of Transport & Plant	16/12/2021	3387096	Revenue - General Fund	Transmobility Ltd	16794	2,520.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expendit	18/10/2021	3362523	Revenue - General Fund	Transmobility Ltd	16794	900.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expendit	18/10/2021	3362653	Revenue - General Fund	Transmobility Ltd	16794	660.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire Hire of Transport & Plant		18/10/2021	3362920	Revenue - General Fund	Transmobility Ltd	16794	1,520.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		18/10/2021	3362919	Revenue - General Fund	Transmobility Ltd	16794	1,995.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		18/10/2021	3362921	Revenue - General Fund	Transmobility Ltd	16794	840.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		18/10/2021	3362923	Revenue - General Fund	Transmobility Ltd	16794	1,520.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		18/10/2021	3362917	Revenue - General Fund	Transmobility Ltd	16794	1,520.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		18/10/2021	3362926	Revenue - General Fund	Transmobility Ltd	16794	2,090.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		18/10/2021	3362927	Revenue - General Fund	Transmobility Ltd	16794	1,710.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Nursery	AC0420	Contract Hire Hire of Transport & Plant		18/10/2021	3362918	Revenue - General Fund	Transmobility Ltd	16794	1,800.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Nursery	AC0420	Contract Hire Hire of Transport & Plant		18/10/2021	3362922	Revenue - General Fund	Transmobility Ltd	16794	2,280.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	AC0450	Contract Hire Hire of Transport & Plant		18/10/2021	3362924	Revenue - General Fund	Transmobility Ltd	16794	1,020.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		18/11/2021	3377360	Revenue - General Fund	Transmobility Ltd	16794	500.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr ASC Other Long Term Expendit		20/12/2021	3387102	Revenue - General Fund	Transmobility Ltd	16794	880.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr ASC Other Long Term Expendit		20/12/2021	3387103	Revenue - General Fund	Transmobility Ltd	16794	780.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire Hire of Transport & Plant		22/11/2021	3377363	Revenue - General Fund	Transmobility Ltd	16794	1,280.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire Hire of Transport & Plant		22/11/2021	3377357	Revenue - General Fund	Transmobility Ltd	16794	1,080.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		22/11/2021	3377361	Revenue - General Fund	Transmobility Ltd	16794	700.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		22/11/2021	3377362	Revenue - General Fund	Transmobility Ltd	16794	1,680.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		22/11/2021	3377366	Revenue - General Fund	Transmobility Ltd	16794	1,280.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		22/11/2021	3377369	Revenue - General Fund	Transmobility Ltd	16794	1,760.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		22/11/2021	3377368	Revenue - General Fund	Transmobility Ltd	16794	800.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		22/11/2021	3377371	Revenue - General Fund	Transmobility Ltd	16794	1,920.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		22/11/2021	3377358	Revenue - General Fund	Transmobility Ltd	16794	1,280.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire Hire of Transport & Plant		22/11/2021	3377370	Revenue - General Fund	Transmobility Ltd	16794	1,440.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Nursery	AC0420	Contract Hire Hire of Transport & Plant		22/11/2021	3377359	Revenue - General Fund	Transmobility Ltd	16794	1,560.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Nursery	AC0420	Contract Hire Hire of Transport & Plant		22/11/2021	3377365	Revenue - General Fund	Transmobility Ltd	16794	1,920.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	AC0450	Contract Hire Hire of Transport & Plant		22/11/2021	3377367	Revenue - General Fund	Transmobility Ltd	16794	900.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr ASC Other Long Term Expendit		22/12/2021	3393606	Revenue - General Fund	Transmobility Ltd	16794	1,100.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr ASC Other Long Term Expendit		22/12/2021	3393614	Revenue - General Fund	Transmobility Ltd	16794	540.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr ASC Other Long Term Expendit		24/11/2021	3377687	Revenue - General Fund	Transmobility Ltd	16794	600.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr ASC Other Long Term Expendit		24/11/2021	3377686	Revenue - General Fund	Transmobility Ltd	16794	630.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr ASC Other Long Term Expendit		25/11/2021	3377675	Revenue - General Fund	Transmobility Ltd	16794	1,050.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Communicati Computing - Software & Liceno		04/11/2021	3372067	Revenue - General Fund	Transoft Solutions (UK) Limited	30613	840.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous Other Expenses		18/11/2021	3368959	Revenue - General Fund	Traverse Procurement Ltd	28416	14,250.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee Nursling Depot Stock		01/12/2021	17091968	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	521.53
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee Nursling Depot Stock		01/12/2021	17092069	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	603.06
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee Nursling Depot Stock		01/12/2021	17092005	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	565.31
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee Nursling Depot Stock		01/12/2021	17092051	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	652.24
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee Nursling Depot Stock		01/12/2021	17091975	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	504.93
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee Nursling Depot Stock		01/12/2021	17092068	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	502.18
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipn Materials		01/12/2021	17092230	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	696.34
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipn Materials		01/12/2021	17092220	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	692.70
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipn Materials		01/12/2021	17092023	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	1,261.10
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipn Materials		01/12/2021	17092024	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	564.49
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipn Materials		01/12/2021	17091976	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	1,330.18
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipn Materials		01/12/2021	17091979	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	518.18
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipn Materials		01/12/2021	17092021	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	868.05
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipn Materials		01/12/2021	17092027	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	1,049.70
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipn Materials		01/12/2021	17091983	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	705.71
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipn Materials		01/12/2021	17092025	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	717.35
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipn Materials		01/12/2021	17091999	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	811.02
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipn Materials		01/12/2021	17092004	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	1,205.73
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipn Materials		01/12/2021	17092009	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	733.75
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipn Materials		01/12/2021	17091971	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	716.95
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipn Materials		01/12/2021	17092003	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	708.71
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipn Materials		01/12/2021	17092006	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	843.32
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipn Materials		01/12/2021	17092007	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	839.36
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipn Materials		01/12/2021	17092028	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	809.57
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee Nursling Depot Stock		03/11/2021	17089397	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	535.10
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee Nursling Depot Stock		03/11/2021	17089494	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	-913.50
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee Nursling Depot Stock		03/11/2021	17089429	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	526.35
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee Nursling Depot Stock		03/11/2021	17089449	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	3,418.83
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipn Materials		03/11/2021	17089521	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	633.53

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipn Materials		20/10/2021	17088414	Revenue - Housing Rever Travis Perkins Trading Co Ltd		18162	790.20
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipn Materials		20/10/2021	17088441	Revenue - Housing Rever Travis Perkins Trading Co Ltd		18162	723.23
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipn Materials		20/10/2021	17088415	Revenue - Housing Rever Travis Perkins Trading Co Ltd		18162	968.44
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipn Materials		20/10/2021	17088418	Revenue - Housing Rever Travis Perkins Trading Co Ltd		18162	703.47
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipn Materials		20/10/2021	17088429	Revenue - Housing Rever Travis Perkins Trading Co Ltd		18162	821.17
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipn Materials		20/10/2021	17088436	Revenue - Housing Rever Travis Perkins Trading Co Ltd		18162	669.71
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipn Materials		20/10/2021	17088416	Revenue - Housing Rever Travis Perkins Trading Co Ltd		18162	669.71
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipn Materials		20/10/2021	17088424	Revenue - Housing Rever Travis Perkins Trading Co Ltd		18162	770.95
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipn Materials		20/10/2021	17088439	Revenue - Housing Rever Travis Perkins Trading Co Ltd		18162	727.06
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee Nursling Depot Stock		20/12/2021	17094163	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	960.85
Housing Revenue Account HRA	HRAT	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/	AH0500	Tools, Equipn Materials		20/12/2021	17094179	Revenue - Housing Rever Travis Perkins Trading Co Ltd		18162	17,745.77
Housing Revenue Account HRA	HRAT	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Mai Vouchers - Voids		20/12/2021	17094140	Revenue - Housing Rever Travis Perkins Trading Co Ltd		18162	1,049.20
Housing Revenue Account HRA	HRAT	Supervision & Management - Housing	SMHM	Central Neighbourhood Wardens	AH0740	Cleaning & D Contract Cleaning		20/12/2021	3387362	Revenue - Housing Rever Travis Perkins Trading Co Ltd		18162	1,364.44
Housing Revenue Account HRA	HRAT	Supervision & Management - Housing	SMHM	Central Neighbourhood Wardens	AH0740	Tools, Equipn Equipment Hire & Leasing		20/12/2021	3391952	Revenue - Housing Rever Travis Perkins Trading Co Ltd		18162	609.39
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipn Materials		20/12/2021	17094117	Revenue - Housing Rever Travis Perkins Trading Co Ltd		18162	766.42
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipn Materials		20/12/2021	17094169	Revenue - Housing Rever Travis Perkins Trading Co Ltd		18162	540.47
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipn Materials		20/12/2021	17094173	Revenue - Housing Rever Travis Perkins Trading Co Ltd		18162	531.84
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipn Materials		20/12/2021	17094110	Revenue - Housing Rever Travis Perkins Trading Co Ltd		18162	1,648.30
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipn Materials		20/12/2021	17094142	Revenue - Housing Rever Travis Perkins Trading Co Ltd		18162	792.00
Housing Revenue Account HRA	HRAT	Repairs Manager - Responsive Repairs	RMAN2	VOIDS	AH0790	Tools, Equipn Materials		21/12/2021	17094346	Revenue - Housing Rever Travis Perkins Trading Co Ltd		18162	561.93
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee Nursling Depot Stock		22/11/2021	17090874	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	632.78
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee Nursling Depot Stock		22/11/2021	17090924	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	628.56
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee Nursling Depot Stock		22/11/2021	17090942	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	880.52
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee Nursling Depot Stock		22/11/2021	17090887	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	541.69
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipn Materials		22/11/2021	17090876	Revenue - Housing Rever Travis Perkins Trading Co Ltd		18162	531.23
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipn Materials		22/11/2021	17090880	Revenue - Housing Rever Travis Perkins Trading Co Ltd		18162	981.19
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipn Materials		22/11/2021	17090977	Revenue - Housing Rever Travis Perkins Trading Co Ltd		18162	718.84
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipn Materials		22/11/2021	17090980	Revenue - Housing Rever Travis Perkins Trading Co Ltd		18162	898.74
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipn Materials		22/11/2021	17090939	Revenue - Housing Rever Travis Perkins Trading Co Ltd		18162	555.10
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipn Materials		22/11/2021	17090978	Revenue - Housing Rever Travis Perkins Trading Co Ltd		18162	1,056.18
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipn Materials		22/11/2021	17090873	Revenue - Housing Rever Travis Perkins Trading Co Ltd		18162	1,094.93
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipn Materials		22/11/2021	17090879	Revenue - Housing Rever Travis Perkins Trading Co Ltd		18162	974.92
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipn Materials		22/11/2021	17090981	Revenue - Housing Rever Travis Perkins Trading Co Ltd		18162	818.88
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipn Materials		22/11/2021	17090842	Revenue - Housing Rever Travis Perkins Trading Co Ltd		18162	-517.50
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipn Materials		22/11/2021	17090923	Revenue - Housing Rever Travis Perkins Trading Co Ltd		18162	860.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipn Materials		22/11/2021	17090847	Revenue - Housing Rever Travis Perkins Trading Co Ltd		18162	1,345.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipn Materials		22/11/2021	17090921	Revenue - Housing Rever Travis Perkins Trading Co Ltd		18162	538.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipn Materials		22/11/2021	17090959	Revenue - Housing Rever Travis Perkins Trading Co Ltd		18162	547.95
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipn Materials		22/11/2021	17090979	Revenue - Housing Rever Travis Perkins Trading Co Ltd		18162	810.36
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipn Materials		22/11/2021	17090910	Revenue - Housing Rever Travis Perkins Trading Co Ltd		18162	3,635.19
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipn Materials		22/11/2021	17090958	Revenue - Housing Rever Travis Perkins Trading Co Ltd		18162	889.15
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipn Materials		22/11/2021	17090878	Revenue - Housing Rever Travis Perkins Trading Co Ltd		18162	1,389.40
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipn Materials		22/11/2021	17090877	Revenue - Housing Rever Travis Perkins Trading Co Ltd		18162	705.71
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee Nursling Depot Stock		22/12/2021	17094634	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	678.10
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee Nursling Depot Stock		22/12/2021	17094656	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	552.33
Housing Revenue Account HRA	HRAT	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipn Equipment Purchase		22/12/2021	17094516	Revenue - Housing Rever Travis Perkins Trading Co Ltd		18162	550.00
Housing Revenue Account HRA	HRAT	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipn Equipment Purchase		22/12/2021	17094640	Revenue - Housing Rever Travis Perkins Trading Co Ltd		18162	756.39
Housing Revenue Account HRA	HRAT	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipn Equipment Repairs & Maintena		22/12/2021	17094638	Revenue - Housing Rever Travis Perkins Trading Co Ltd		18162	540.00
Housing Revenue Account HRA	HRAT	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipn Equipment Purchase		22/12/2021	17094637	Revenue - Housing Rever Travis Perkins Trading Co Ltd		18162	1,727.55
Housing Revenue Account HRA	HRAT	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipn Materials		22/12/2021	17094387	Revenue - Housing Rever Travis Perkins Trading Co Ltd		18162	611.70
Housing Revenue Account HRA	HRAT	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipn Materials		22/12/2021	17094388	Revenue - Housing Rever Travis Perkins Trading Co Ltd		18162	585.11
Housing Revenue Account HRA	HRAT	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipn Materials		22/12/2021	17094401	Revenue - Housing Rever Travis Perkins Trading Co Ltd		18162	1,509.80
Housing Revenue Account HRA	HRAT	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipn Materials		22/12/2021	17094380	Revenue - Housing Rever Travis Perkins Trading Co Ltd		18162	933.52
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipn Materials		22/12/2021	17094536	Revenue - Housing Rever Travis Perkins Trading Co Ltd		18162	1,137.13
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipn Materials		22/12/2021	17094556	Revenue - Housing Rever Travis Perkins Trading Co Ltd		18162	736.60
Housing Revenue Account HRA	HRAT	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipn Materials		25/10/2021	17088640	Revenue - Housing Rever Travis Perkins Trading Co Ltd		18162	667.88
Housing Revenue Account HRA	HRAT	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipn Materials		25/10/2021	17088647	Revenue - Housing Rever Travis Perkins Trading Co Ltd		18162	592.72
Housing Revenue Account HRA	HRAT	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	AH0720	Cleaning & D Contract Cleaning		25/10/2021	3369144	Revenue - Housing Rever Travis Perkins Trading Co Ltd		18162	1,161.57
Housing Revenue Account HRA	HRAT	Supervision & Management - Housing	SMHM	Central Neighbourhood Wardens	AH0740	Clothing, Uni Uniforms, Clothing & Protective		25/11/2021	3381491	Revenue - Housing Rever Travis Perkins Trading Co Ltd		18162	1,049.66
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee Nursling Depot Stock		26/10/2021	17088842	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,270.40
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee Nursling Depot Stock		26/10/2021	17088905	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	522.05
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee Nursling Depot Stock		26/10/2021	17088812	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	997.31

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Balance Shee Nursling Depot Stock	26/10/2021	17088813	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	643.29
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Balance Shee Nursling Depot Stock	26/10/2021	17088955	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	584.04
Housing Revenue Account HRA	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/	AH0500		Clothing, Uni Uniforms, Clothing & Protective	26/10/2021	17088958	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	4,177.29
Housing Revenue Account HRA	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/	AH0500		Services Contracted Services	26/10/2021	17088827	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	44,375.00
Housing Revenue Account HRA	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530		Repair & Mai Vouchers - Voids	26/10/2021	17088859	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	5,906.50
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050		Tools, Equipn Materials	26/10/2021	17088794	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	1,057.76
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050		Tools, Equipn Materials	26/10/2021	17088881	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	767.72
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050		Tools, Equipn Materials	26/10/2021	17088882	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	938.76
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050		Tools, Equipn Materials	26/10/2021	17088874	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	1,181.28
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050		Tools, Equipn Materials	26/10/2021	17088903	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	1,243.68
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050		Tools, Equipn Materials	26/10/2021	17088869	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	961.96
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050		Tools, Equipn Materials	26/10/2021	17088902	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	941.04
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060		Tools, Equipn Materials	26/10/2021	17088877	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	7,540.53
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060		Tools, Equipn Materials	26/10/2021	17088967	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	3,075.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060		Services Payments To Contractors	26/10/2021	17088876	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	4,096.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060		Tools, Equipn Materials	26/10/2021	17088771	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	1,400.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020		Tools, Equipn Materials	26/10/2021	17088811	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	719.50
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020		Tools, Equipn Materials	26/10/2021	17088830	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	736.19
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020		Tools, Equipn Materials	26/10/2021	17088799	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	983.80
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020		Tools, Equipn Materials	26/10/2021	17088804	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	726.26
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020		Tools, Equipn Materials	26/10/2021	17088800	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	731.02
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020		Tools, Equipn Materials	26/10/2021	17088820	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	671.15
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020		Tools, Equipn Materials	26/10/2021	17088806	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	743.46
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Balance Shee Nursling Depot Stock	26/11/2021	17091518	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	675.72
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Balance Shee Nursling Depot Stock	26/11/2021	17091546	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	917.46
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Balance Shee Nursling Depot Stock	26/11/2021	17091492	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	596.53
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Balance Shee Nursling Depot Stock	26/11/2021	17091515	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	662.93
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Balance Shee Nursling Depot Stock	26/11/2021	17091542	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	740.67
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Balance Shee Nursling Depot Stock	26/11/2021	17091495	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	564.75
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Balance Shee Nursling Depot Stock	26/11/2021	17091501	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,015.87
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Balance Shee Nursling Depot Stock	26/11/2021	17091549	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	507.28
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Balance Shee Nursling Depot Stock	26/11/2021	17091484	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	611.07
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Balance Shee Nursling Depot Stock	26/11/2021	17091508	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	726.36
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Balance Shee Nursling Depot Stock	26/11/2021	17091532	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	803.90
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Balance Shee Nursling Depot Stock	26/11/2021	17091538	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	551.26
Housing Revenue Account HRA	HRA	Supervision & Management - Housing	SMHM	Central Neighbourhood Wardens	AH0740		Cleaning & D Contract Cleaning	26/11/2021	3382556	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	593.21
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050		Tools, Equipn Materials	26/11/2021	17091523	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	1,068.93
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060		Tools, Equipn Materials	26/11/2021	17091641	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	1,480.22
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060		Tools, Equipn Materials	26/11/2021	17091447	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	580.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Balance Shee Nursling Depot Stock	30/11/2021	17091836	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	781.24
Housing Revenue Account HRA	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/	AH0500		Tools, Equipn Materials	30/11/2021	17091865	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	13,785.68
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050		Tools, Equipn Materials	30/11/2021	17091834	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	1,117.36
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050		Tools, Equipn Materials	30/11/2021	17091837	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	510.08
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060		Tools, Equipn Materials	30/11/2021	17091799	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	520.84
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Balance Shee Nursling Depot Stock	30/12/2021	17094805	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	747.04
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Balance Shee Nursling Depot Stock	30/12/2021	17094768	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	518.02
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Balance Shee Nursling Depot Stock	30/12/2021	17094804	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	630.49
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Balance Shee Nursling Depot Stock	30/12/2021	17094738	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	583.45
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Balance Shee Nursling Depot Stock	30/12/2021	17094748	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	503.24
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Balance Shee Nursling Depot Stock	30/12/2021	17094851	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,013.97
Housing Revenue Account HRA	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/	AH0500		Services Contracted Services	30/12/2021	17094776	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	44,375.00
Housing Revenue Account HRA	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510		Tools, Equipn Equipment Purchase	30/12/2021	17094908	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	1,089.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050		Tools, Equipn Materials	30/12/2021	17094747	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	614.16
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050		Tools, Equipn Materials	30/12/2021	17094758	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	879.12
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050		Tools, Equipn Materials	30/12/2021	17094722	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	1,218.71
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050		Tools, Equipn Materials	30/12/2021	17094723	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	1,108.94
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050		Tools, Equipn Materials	30/12/2021	17094729	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	573.14
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050		Tools, Equipn Materials	30/12/2021	17094740	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	1,379.04
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050		Tools, Equipn Materials	30/12/2021	17094739	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	535.54
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050		Tools, Equipn Materials	30/12/2021	17094762	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	605.23
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020		Tools, Equipn Materials	30/12/2021	17094712	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	960.33
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020		Tools, Equipn Materials	30/12/2021	17094755	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	764.66

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipn Materials		30/12/2021	17094710	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	667.04
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipn Materials		30/12/2021	17094725	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	714.28
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipn Materials		30/12/2021	17094737	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	822.24
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipn Materials		30/12/2021	17094724	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	797.94
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipn Materials		30/12/2021	17094727	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	1,047.12
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipn Materials		30/12/2021	17094744	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	911.65
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipn Materials		30/12/2021	17094741	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	760.67
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipn Materials		30/12/2021	17094759	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	775.60
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipn Materials		30/12/2021	17094760	Revenue - Housing Rever	Travis Perkins Trading Co Ltd	18162	705.51
Environment	ENVIRO	City Services - Trees & Ecology	EN62	Land Management	AT0440	Tools, Equipn Materials		20/12/2021	3392422	Revenue - General Fund	Tree Kit Limited	45860	2,610.85
Environment	ENVIRO	City Services - Trees & Ecology	EN62	Land Management	AT0440	Tools, Equipn Materials		23/11/2021	3379700	Revenue - General Fund	Tree Kit Limited	45860	1,504.97
Environment	ENVIRO	City Services - Trees & Ecology	EN62	Land Management	AT0440	Tools, Equipn Materials		29/11/2021	3382895	Revenue - General Fund	Tree Kit Limited	45860	650.45
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service MARP Education		15/12/2021	3390664	Revenue - General Fund	Treloar Trust (incorporating Treloar School & Treloar	13925	47,146.54
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service MARP Education		15/12/2021	3390666	Revenue - General Fund	Treloar Trust (incorporating Treloar School & Treloar	13925	26,897.84
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service MARP Education		15/12/2021	3390665	Revenue - General Fund	Treloar Trust (incorporating Treloar School & Treloar	13925	18,139.42
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous Other Expenses		03/12/2021	3385260	Revenue - General Fund	TrickyArt Training	21079	600.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous Other Expenses		03/12/2021	3385261	Revenue - General Fund	TrickyArt Training	21079	600.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous Other Expenses		09/11/2021	3374018	Revenue - General Fund	TrickyArt Training	21079	600.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous Other Expenses		20/12/2021	3393344	Revenue - General Fund	TrickyArt Training	21079	900.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous Other Expenses		21/10/2021	3368648	Revenue - General Fund	TrickyArt Training	21079	900.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Decorations	AH0250	Services Payments To Contractors		03/12/2021	3384598	Revenue - Housing Rever	TRIDENT MAINTENANCE SERVICES LIMITED	32748	178,983.78
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Decorations	AH0250	Services Payments To Contractors		14/10/2021	3360779	Revenue - Housing Rever	TRIDENT MAINTENANCE SERVICES LIMITED	32748	148,432.70
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Decorations	AH0250	Services Payments To Contractors		21/12/2021	3393900	Revenue - Housing Rever	TRIDENT MAINTENANCE SERVICES LIMITED	32748	34,166.20
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Decorations	AH0250	Services Payments To Contractors		29/10/2021	3370974	Revenue - Housing Rever	TRIDENT MAINTENANCE SERVICES LIMITED	32748	128,409.29
Customer Service & Transi	CUSSE	IT Services	IT	IT Services	AB0030	Communicati Computing - Software & Licenc		08/10/2021	3359929	Revenue - General Fund	Trimble Solutions UK Ltd	15600	2,350.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Si Grants & Contributions		16/12/2021	3392717	Revenue - General Fund	Trimline Limited	46222	10,000.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Shops	AH0100	Miscellaneous Other Expenses		17/12/2021	3391976	Revenue - Housing Rever	Trinity Rose Ltd	13899	1,650.00
Growth	GROWTH	Transportation	EN31	Transport Access Fund	AG0140	Services Purchased Services		14/11/2021	3372082	Revenue - General Fund	TRL Limited	20566	22,000.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stat Printing Charges		14/10/2021	3362465	Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310	1,361.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stat Printing Charges		14/12/2021	3387121	Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310	520.07
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stat Printing Charges		18/11/2021	3377385	Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310	2,673.56
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stat Printing Charges		24/11/2021	3377384	Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310	522.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services Purchased Services		01/11/2021	3371403	Revenue - General Fund	Trust Taplins Day Nursery	20704	26,608.87
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous Other Client Expenses		08/12/2021	3386630	Revenue - General Fund	Trust Taplins Day Nursery	20704	2,280.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services Purchased Services		20/12/2021	3393885	Revenue - General Fund	Trust Taplins Day Nursery	20704	22,994.47
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services Purchased Services		25/11/2021	3382395	Revenue - General Fund	Trust Taplins Day Nursery	20704	19,748.66
Customer Service & Transi	CUSSE	IT Services	IT	IT Services	AB0030	Communicati Telephone Charges		05/11/2021	3369412	Revenue - General Fund	Trustmarque Solutions Ltd	16183	5,277.06
Customer Service & Transi	CUSSE	IT Services	IT	IT Services	AB0030	Communicati Telephone Charges		14/10/2021	3357158	Revenue - General Fund	Trustmarque Solutions Ltd	16183	5,219.59
Customer Service & Transi	CUSSE	IT Services	IT	IT Services	AB0030	Communicati Computing - Software & Licenc		17/11/2021	3377961	Revenue - General Fund	Trustmarque Solutions Ltd	16183	3,110.47
Customer Service & Transi	CUSSE	IT Services	IT	IT Services	AB0030	Communicati Computing - Software & Licenc		19/10/2021	3367458	Revenue - General Fund	Trustmarque Solutions Ltd	16183	3,116.15
Customer Service & Transi	CUSSE	IT Services	IT	IT Services	AB0030	Communicati Computing - Software & Licenc		23/12/2021	3391572	Revenue - General Fund	Trustmarque Solutions Ltd	16183	3,190.27
Customer Service & Transi	CUSSE	IT Services	IT	IT Services	AB0030	Communicati Computing - Software & Licenc		23/12/2021	3392184	Revenue - General Fund	Trustmarque Solutions Ltd	16183	34,885.18
Customer Service & Transi	CUSSE	IT Services	IT	IT Services	AB0030	Communicati Telephone Charges		23/12/2021	3381811	Revenue - General Fund	Trustmarque Solutions Ltd	16183	5,277.28
Environment	ENVIRO	City Services - District Operating Area:	EN60	Central Area Green	AT0410	Tools, Equipn Materials		01/10/2021	3359446	Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	745.13
Environment	ENVIRO	City Services - District Operating Area:	EN60	Central Area Green	AT0410	Tools, Equipn Materials		01/12/2021	3384473	Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	586.70
Environment	ENVIRO	City Services - District Operating Area:	EN60	West Area Green	AT0400	Tools, Equipn Materials		11/11/2021	3377220	Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	524.97
Environment	ENVIRO	City Services - District Operating Area:	EN60	Central Area Green	AT0410	Tools, Equipn Materials		12/11/2021	3377958	Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	616.77
Environment	ENVIRO	City Services - District Operating Area:	EN60	East Area Green	AT0390	Tools, Equipn Materials		16/12/2021	3392086	Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	575.06
Environment	ENVIRO	City Services - District Operating Area:	EN60	Central Area Clean	AT0415	Tools, Equipn Materials		22/11/2021	3379211	Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	792.21
Environment	ENVIRO	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipn Materials - Work Orders		22/11/2021	3379660	Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	549.60
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services Legal Expenses		08/10/2021	3362441	Revenue - General Fund	Tully Forensic Psychology Ltd	33097	1,584.14
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services Legal Expenses		11/11/2021	3377765	Revenue - General Fund	Tully Forensic Psychology Ltd	33097	2,497.70
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Si Grants & Contributions		09/11/2021	3374161	Revenue - General Fund	Turtle Tots Southampton	45969	5,000.00
Communities, Culture & H	COMCUL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services Purchased Services		05/11/2021	3369134	Revenue - General Fund	TWICS	17746	5,039.00
Communities, Culture & H	COMCUL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services Purchased Services		10/12/2021	3386124	Revenue - General Fund	TWICS	17746	4,260.00
Communities, Culture & H	COMCUL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services Purchased Services		10/12/2021	3386123	Revenue - General Fund	TWICS	17746	817.50
Communities, Culture & H	COMCUL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Services Purchased Services		11/11/2021	3371083	Revenue - General Fund	TWICS	17746	2,160.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services Purchased Services		01/11/2021	3371020	Revenue - General Fund	Two Saints Ltd	13821	39,372.66
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services Purchased Services		01/11/2021	3371019	Revenue - General Fund	Two Saints Ltd	13821	28,123.33
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services Purchased Services		01/11/2021	3371023	Revenue - General Fund	Two Saints Ltd	13821	30,000.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Printing, Stat General Office Expenses		01/11/2021	3371021	Revenue - General Fund	Two Saints Ltd	13821	24,129.00
Health & Adult Social Care	HEAL	Public Health - Health Protection and	PH2	Domestic Violence Prevention Services	AP0370	Services Purchased Services		01/11/2021	3371022	Revenue - General Fund	Two Saints Ltd	13821	6,000.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Service Residential Employment		02/11/2021	3370421	Revenue - General Fund	Two Saints Ltd	13821	2,417.56
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Service Residential Employment		02/11/2021	3370416	Revenue - General Fund	Two Saints Ltd	13821	1,430.03
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Miscellaneous Other Expenses		05/11/2021	3372063	Revenue - General Fund	Two Saints Ltd	13821	1,075.39
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service Residential Employment		06/10/2021	3358749	Revenue - General Fund	Two Saints Ltd	13821	963.60
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Service Residential Employment		06/10/2021	3358747	Revenue - General Fund	Two Saints Ltd	13821	1,383.90
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Service Residential Employment		06/10/2021	3358748	Revenue - General Fund	Two Saints Ltd	13821	1,040.70
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Service Residential Employment		07/10/2021	3358751	Revenue - General Fund	Two Saints Ltd	13821	2,353.94
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Service Residential Employment		07/10/2021	3358750	Revenue - General Fund	Two Saints Ltd	13821	2,353.94
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr ASC Home Care Expenditure		15/11/2021	3371143	Revenue - General Fund	Two Saints Ltd	13821	1,369.04
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services Temporary Accomodation		19/10/2021	3358752	Revenue - General Fund	Two Saints Ltd	13821	986.11
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services Purchased Services		21/12/2021	3393951	Revenue - General Fund	Two Saints Ltd	13821	39,372.66
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Printing, Stat General Office Expenses		21/12/2021	3393950	Revenue - General Fund	Two Saints Ltd	13821	24,129.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services Purchased Services		21/12/2021	3393947	Revenue - General Fund	Two Saints Ltd	13821	28,123.33
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services Temporary Accomodation		22/10/2021	3361603	Revenue - General Fund	Two Saints Ltd	13821	1,075.39
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services Purchased Services		24/11/2021	3381176	Revenue - General Fund	Two Saints Ltd	13821	39,372.66
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services Temporary Accomodation		25/10/2021	3361604	Revenue - General Fund	Two Saints Ltd	13821	1,040.70
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Printing, Stat General Office Expenses		25/11/2021	3381462	Revenue - General Fund	Two Saints Ltd	13821	24,129.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services Purchased Services		25/11/2021	3381461	Revenue - General Fund	Two Saints Ltd	13821	28,123.33
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Service Residential Employment		28/10/2021	3370420	Revenue - General Fund	Two Saints Ltd	13821	986.11
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Service Residential Employment		29/10/2021	3370418	Revenue - General Fund	Two Saints Ltd	13821	995.72
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Service Residential Employment		29/10/2021	3370419	Revenue - General Fund	Two Saints Ltd	13821	986.11
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Service Residential Employment		29/10/2021	3370417	Revenue - General Fund	Two Saints Ltd	13821	1,075.39
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Service Residential Employment		29/11/2021	3381626	Revenue - General Fund	Two Saints Ltd	13821	954.30
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Service Residential Employment		29/11/2021	3381630	Revenue - General Fund	Two Saints Ltd	13821	954.30
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Service Residential Employment		29/11/2021	3381625	Revenue - General Fund	Two Saints Ltd	13821	1,383.90
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Service Residential Employment		29/11/2021	3381629	Revenue - General Fund	Two Saints Ltd	13821	954.30
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Service Residential Employment		29/11/2021	3381624	Revenue - General Fund	Two Saints Ltd	13821	1,040.70
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services Preventative Expenditure		30/12/2021	3394484	Revenue - General Fund	Two Saints Ltd	13821	1,126.09
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Printing, Stat General Office Expenses		30/12/2021	3394579	Revenue - General Fund	Two Saints Ltd	13821	50,000.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital Other Capital Expenditure		02/11/2021	3370868	Capital - General Fund	Ubiquity Group Ltd	14200	4,005.68
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital Other Capital Expenditure		02/11/2021	3370869	Capital - General Fund	Ubiquity Group Ltd	14200	2,840.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital Other Capital Expenditure		02/11/2021	3371077	Capital - General Fund	Ubiquity Group Ltd	14200	3,550.00
Environment	ENVIRO	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated La	AT0630	Services Purchased Services		02/11/2021	3371078	Revenue - General Fund	Ubiquity Group Ltd	14200	1,425.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Services Advertising & Publicity - Non St		11/11/2021	3377426	Revenue - General Fund	Ubiquity Group Ltd	14200	2,450.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital Other Capital Expenditure		15/11/2021	3377427	Capital - General Fund	Ubiquity Group Ltd	14200	1,100.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital Other Capital Expenditure		16/12/2021	3392471	Capital - General Fund	Ubiquity Group Ltd	14200	-5,000.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital Other Capital Expenditure		04/11/2021	3370998	Capital - General Fund	UBU Design Ltd.	20962	2,515.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant		01/12/2021	17092427	Revenue - General Fund	U-Drive Limited	14303	689.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant		06/10/2021	17086043	Revenue - General Fund	U-Drive Limited	14303	637.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant		06/10/2021	17086045	Revenue - General Fund	U-Drive Limited	14303	667.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant		06/10/2021	17086052	Revenue - General Fund	U-Drive Limited	14303	778.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant		06/10/2021	17086054	Revenue - General Fund	U-Drive Limited	14303	667.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant		06/10/2021	17086047	Revenue - General Fund	U-Drive Limited	14303	637.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant		06/10/2021	17086064	Revenue - General Fund	U-Drive Limited	14303	804.45
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant		06/10/2021	17086068	Revenue - General Fund	U-Drive Limited	14303	658.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant		06/10/2021	17086071	Revenue - General Fund	U-Drive Limited	14303	689.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant		06/10/2021	17086067	Revenue - General Fund	U-Drive Limited	14303	658.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant		06/10/2021	17086069	Revenue - General Fund	U-Drive Limited	14303	637.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant		06/10/2021	17086075	Revenue - General Fund	U-Drive Limited	14303	667.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant		06/10/2021	17086044	Revenue - General Fund	U-Drive Limited	14303	767.63
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant		06/10/2021	17086051	Revenue - General Fund	U-Drive Limited	14303	1,012.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant		06/10/2021	17086053	Revenue - General Fund	U-Drive Limited	14303	778.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant		08/12/2021	17093167	Revenue - General Fund	U-Drive Limited	14303	637.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant		08/12/2021	17093174	Revenue - General Fund	U-Drive Limited	14303	667.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant		08/12/2021	17093182	Revenue - General Fund	U-Drive Limited	14303	637.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant		08/12/2021	17093183	Revenue - General Fund	U-Drive Limited	14303	637.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant		08/12/2021	17093189	Revenue - General Fund	U-Drive Limited	14303	637.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant		08/12/2021	17093190	Revenue - General Fund	U-Drive Limited	14303	667.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant		08/12/2021	17093192	Revenue - General Fund	U-Drive Limited	14303	667.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant		08/12/2021	17093196	Revenue - General Fund	U-Drive Limited	14303	667.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant		08/12/2021	17093208	Revenue - General Fund	U-Drive Limited	14303	667.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant		08/12/2021	17093210	Revenue - General Fund	U-Drive Limited	14303	667.50

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant	16/12/2021	17094107	Revenue - General Fund	U-Drive Limited	14303	1,012.50		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant	16/12/2021	17094106	Revenue - General Fund	U-Drive Limited	14303	637.50		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant	19/10/2021	17088303	Revenue - General Fund	U-Drive Limited	14303	570.00		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant	20/10/2021	17088557	Revenue - General Fund	U-Drive Limited	14303	667.50		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant	20/10/2021	17088558	Revenue - General Fund	U-Drive Limited	14303	637.50		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant	20/10/2021	17088566	Revenue - General Fund	U-Drive Limited	14303	667.50		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant	20/10/2021	17088562	Revenue - General Fund	U-Drive Limited	14303	637.50		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant	20/10/2021	17088560	Revenue - General Fund	U-Drive Limited	14303	637.50		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant	20/10/2021	17088559	Revenue - General Fund	U-Drive Limited	14303	637.50		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant	20/10/2021	17088564	Revenue - General Fund	U-Drive Limited	14303	767.63		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant	24/11/2021	17091120	Revenue - General Fund	U-Drive Limited	14303	2,178.59		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant	24/11/2021	17091121	Revenue - General Fund	U-Drive Limited	14303	2,178.59		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant	24/11/2021	17091122	Revenue - General Fund	U-Drive Limited	14303	658.75		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant	24/11/2021	17091126	Revenue - General Fund	U-Drive Limited	14303	689.75		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant	24/11/2021	17091127	Revenue - General Fund	U-Drive Limited	14303	804.45		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant	24/11/2021	17091128	Revenue - General Fund	U-Drive Limited	14303	658.75		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant	24/11/2021	17091136	Revenue - General Fund	U-Drive Limited	14303	658.75		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant	24/11/2021	17091138	Revenue - General Fund	U-Drive Limited	14303	689.75		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant	24/11/2021	17091142	Revenue - General Fund	U-Drive Limited	14303	658.75		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant	24/11/2021	17091146	Revenue - General Fund	U-Drive Limited	14303	578.50		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant	24/11/2021	17091155	Revenue - General Fund	U-Drive Limited	14303	689.75		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant	24/11/2021	17091156	Revenue - General Fund	U-Drive Limited	14303	509.02		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant	24/11/2021	17091161	Revenue - General Fund	U-Drive Limited	14303	689.75		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant	24/11/2021	17091169	Revenue - General Fund	U-Drive Limited	14303	804.45		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant	24/11/2021	17091131	Revenue - General Fund	U-Drive Limited	14303	689.75		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant	24/11/2021	17091137	Revenue - General Fund	U-Drive Limited	14303	658.75		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant	24/11/2021	17091148	Revenue - General Fund	U-Drive Limited	14303	689.75		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant	24/11/2021	17091152	Revenue - General Fund	U-Drive Limited	14303	509.02		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant	24/11/2021	17091160	Revenue - General Fund	U-Drive Limited	14303	689.75		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant	24/11/2021	17091165	Revenue - General Fund	U-Drive Limited	14303	578.50		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant	24/11/2021	17091168	Revenue - General Fund	U-Drive Limited	14303	658.75		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant	24/11/2021	17091134	Revenue - General Fund	U-Drive Limited	14303	689.75		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant	24/11/2021	17091143	Revenue - General Fund	U-Drive Limited	14303	793.21		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant	24/11/2021	17091150	Revenue - General Fund	U-Drive Limited	14303	1,046.25		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant	24/11/2021	17091123	Revenue - General Fund	U-Drive Limited	14303	689.75		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant	24/11/2021	17091132	Revenue - General Fund	U-Drive Limited	14303	804.45		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant	24/11/2021	17091139	Revenue - General Fund	U-Drive Limited	14303	793.21		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant	24/11/2021	17091140	Revenue - General Fund	U-Drive Limited	14303	556.25		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant	24/11/2021	17091144	Revenue - General Fund	U-Drive Limited	14303	658.75		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant	24/11/2021	17091159	Revenue - General Fund	U-Drive Limited	14303	658.75		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant	24/11/2021	17091167	Revenue - General Fund	U-Drive Limited	14303	689.75		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant	24/11/2021	17091170	Revenue - General Fund	U-Drive Limited	14303	658.75		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plant	24/11/2021	17091171	Revenue - General Fund	U-Drive Limited	14303	689.75		
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Domestic Recycling Collections	AT0110	Tools, Equipn Equipment Repairs & Maintena	02/11/2021	3370483	Revenue - General Fund	UK Container Maintenance Ltd	28035	3,101.00	
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Bulk Residual Collections	AT0070	Tools, Equipn Equipment Repairs & Maintena	06/12/2021	3384772	Revenue - General Fund	UK Container Maintenance Ltd	28035	8,358.00	
Environment	ENVIRO	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	16/12/2021	3391508	Revenue - General Fund	UK HEALTH SECURITY AGENCY	17239	700.37
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Miscellaneous	Other Expenses	01/12/2021	3383867	Revenue - General Fund	Uni Hospital Southampton NHS FT	18221	5,772.00
Health & Adult Social Care	HEAL	Public Health - Health Improvement	PH1	Smoking Cessation Medication	AP0450	Services	Purchased Services	10/11/2021	3368669	Revenue - General Fund	Uni Hospital Southampton NHS FT	18221	2,250.00
Health & Adult Social Care	HEAL	Public Health - Health Protection and	PH2	FP10 LARC	AP0350	Services	Purchased Services	22/11/2021	3380515	Revenue - General Fund	Uni Hospital Southampton NHS FT	18221	1,000.00
Health & Adult Social Care	HEAL	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	28/10/2021	3370487	Revenue - General Fund	Uni Hospital Southampton NHS FT	18221	27,388.41
Health & Adult Social Care	HEAL	Adults - Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Purchased Services	29/11/2021	3382840	Revenue - General Fund	Uni Hospital Southampton NHS FT	18221	1,661.58
Growth	GROWTH	Transportation	EN31	TCU	AG0150	Tools, Equipn	Materials	24/11/2021	3380930	Revenue - General Fund	Unicard	39798	1,358.94
Growth	GROWTH	Transportation	EN31	TCU	AG0150	Services	Purchased Services	25/11/2021	3380935	Revenue - General Fund	Unicard	39798	5,929.50
Growth	GROWTH	Transportation	EN31	TCU	AG0150	Tools, Equipn	Materials	30/11/2021	3380931	Revenue - General Fund	Unicard	39798	1,502.36
Growth	GROWTH	Transportation	EN31	TCU	AG0150	Tools, Equipn	Materials	30/11/2021	3380932	Revenue - General Fund	Unicard	39798	500.41
Growth	GROWTH	Transportation	EN31	TCU	AG0150	Tools, Equipn	Materials	30/11/2021	3380933	Revenue - General Fund	Unicard	39798	1,201.32
Customer Service & Transl	CUSSE	IT Services	IT	IT Services	AB0030	Communicati	Computing - Software & Licenc	22/12/2021	3394043	Revenue - General Fund	UNIT4 Business Software Ltd	18141	19,419.84
Customer Service & Transl	CUSSE	IT Services	IT	IT Services	AB0030	Services	Consultancy - Professional Expe	26/10/2021	3370009	Revenue - General Fund	UNIT4 Business Software Ltd	18141	858.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	Learning Disability Short Stay (Adults)	AA1070	Private Contr	ASC Residential Care Expenditu	02/11/2021	3368385	Revenue - General Fund	Unity (Streetscene)	16428	507.36
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	Learning Disability Short Stay (Adults)	AA1070	Private Contr	ASC Residential Care Expenditu	07/12/2021	3378052	Revenue - General Fund	Unity (Streetscene)	16428	507.36
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	Learning Disability Short Stay (Adults)	AA1070	Private Contr	ASC Residential Care Expenditu	18/10/2021	3355624	Revenue - General Fund	Unity (Streetscene)	16428	507.36
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	Learning Disability Short Stay (Adults)	AA1070	Private Contr	ASC Residential Care Expenditu	23/12/2021	3390931	Revenue - General Fund	Unity (Streetscene)	16428	507.36

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Contributions	Grants and Contributions	02/12/2021	3385003	Revenue - General Fund	Unity Brewing Ltd	46126	10,000.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipn Materials	Fleet Workshops Overhead A/c	01/12/2021	17092364	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	644.40
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipn Materials	Fleet Workshops Overhead A/c	08/12/2021	17093103	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	644.40
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipn Materials	Fleet Workshops Overhead A/c	15/12/2021	17093460	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	513.60
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	07/10/2021	3360573	Capital - General Fund	University of Portsmouth	14810	119,093.24
Communities, Culture & H	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Contributions	Homelessness Prevention Fund	05/10/2021	3359417	Revenue - General Fund	University Of Southampton	16259	800.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	08/11/2021	3367469	Capital - General Fund	University Of Southampton	16259	99,008.11
DSG Funding	DSG	DSG High Needs Block	HNB	Inclusion Management and Admin	AC0790	Services	Purchased Services	17/11/2021	3369274	Revenue - General Fund	University Of Southampton	16259	1,907.20
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371404	Revenue - General Fund	University of Southampton Day Nursery	21871	10,641.87
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393886	Revenue - General Fund	University of Southampton Day Nursery	21871	15,400.60
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382396	Revenue - General Fund	University of Southampton Day Nursery	21871	10,641.87
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous	Other Client Expenses	24/11/2021	3381270	Revenue - General Fund	University of Southampton Early Years Centre	15319	4,084.80
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Tools, Equipn	Equipment Purchase	20/12/2021	3383766	Revenue - General Fund	Unwin Safety Systems (Braunability Uk Ltd)	16233	759.87
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	06/12/2021	3386012	Revenue - General Fund	Upper Shirley High Trust	17693	37,353.96
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391185	Revenue - General Fund	Upper Shirley High Trust	17693	2,400.00
Housing Revenue Account	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (E)	CG0111	Capital	Other Capital Expenditure	06/10/2021	3360547	Capital - Housing Revenue	Urban Wings Falconry Services	35121	600.00
Housing Revenue Account	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (E)	CG0111	Capital	Other Capital Expenditure	19/11/2021	3373259	Capital - Housing Revenue	Urban Wings Falconry Services	35121	600.00
Housing Revenue Account	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (E)	CG0111	Capital	Other Capital Expenditure	29/12/2021	3387129	Capital - Housing Revenue	Urban Wings Falconry Services	35121	525.00
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Government	Government Grants	23/12/2021	3394424	Revenue - General Fund	V Pharma Ltd	46261	2,510.75
Growth	GROWTH	Planning	EN30	Development Management	AG0100	Services	Purchased Services	21/12/2021	3392151	Revenue - General Fund	Valuation Office Agency	16799	3,250.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance	Repairs & Maintenance	02/12/2021	3384275	Revenue - Housing Revenue	Ventec 100 Ltd t/a Vent Engineering	27785	1,700.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Special Projects	AT0480	Services	Payments to Contractors - Work	13/10/2021	3366289	Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	18139	8,770.16
Environment	ENVIRO	City Services - Commercial Services	EN61	Special Projects	AT0480	Services	Payments to Contractors - Work	13/12/2021	3390953	Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	18139	-8,770.16
Environment	ENVIRO	City Services - Commercial Services	EN61	Special Projects	AT0480	Services	Payments to Contractors - Work	16/12/2021	3391949	Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	18139	7,702.72
Environment	ENVIRO	City Services - Commercial Services	EN61	Special Projects	AT0480	Services	Payments to Contractors - Work	19/11/2021	3377242	Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	18139	4,618.99
Environment	ENVIRO	City Services - Commercial Services	EN61	Special Projects	AT0480	Services	Payments to Contractors - Work	26/10/2021	3367486	Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	18139	8,770.16
Customer Service & Transf	CUSSE	Customer Services	CE	Customer Services	AI0050	Services	Consultancy - Professional Expenses	16/12/2021	3385355	Revenue - General Fund	Verint Systems UK Ltd	21004	7,428.00
Customer Service & Transf	CUSSE	IT Services	IT	IT Services	AB0030	Communications	Computing - Repair & Maintenance	02/11/2021	3370698	Revenue - General Fund	Vertiv Infrastructure Ltd	15251	10,227.13
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service	MARP Education	01/10/2021	3359393	Revenue - General Fund	Victoria Education Centre (Livability)	20693	15,333.67
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar)	AA1000	Private Contr	ASC Residential Care Expenditure	01/11/2021	3368924	Revenue - General Fund	Victoria Education Centre (Livability)	20693	15,255.54
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service	MARP Education	15/12/2021	3391543	Revenue - General Fund	Victoria Education Centre (Livability)	20693	896.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar)	AA1000	Private Contr	ASC Residential Care Expenditure	20/10/2021	3366925	Revenue - General Fund	Victoria Education Centre (Livability)	20693	10,235.19
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar)	AA1000	Private Contr	ASC Residential Care Expenditure	20/10/2021	3366926	Revenue - General Fund	Victoria Education Centre (Livability)	20693	10,235.19
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Service	MARP Education	29/11/2021	3382875	Revenue - General Fund	Victoria Education Centre (Livability)	20693	684.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	01/10/2021	3359645	Revenue - General Fund	Victoria Putnam (College Chambers)	32887	550.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	19/11/2021	3377555	Revenue - General Fund	Victoria Putnam (College Chambers)	32887	2,325.00
Leader	LEAD	Licensing	LP20	Licensing - Taxis	AT0510	Printing, Stat Stationery	Printing, Stat Stationery	17/11/2021	3377550	Revenue - General Fund	VIP Systems Limited	14313	1,881.62
Leader	LEAD	Licensing	LP20	Licensing - EBC Contract	AT0540	Printing, Stat Stationery	Printing, Stat Stationery	20/12/2021	3393467	Revenue - General Fund	VIP Systems Limited	14313	2,895.02
Leader	LEAD	Licensing	LP20	Licensing - Taxis	AT0510	Printing, Stat Stationery	Printing, Stat Stationery	22/12/2021	3393461	Revenue - General Fund	VIP Systems Limited	14313	2,343.80
Customer Service & Transf	CUSSE	IT Services	IT	IT Services	AB0030	Communications	Telephone Charges	01/11/2021	3370370	Revenue - General Fund	Virgin Media Business Ltd	20516	601.23
Customer Service & Transf	CUSSE	IT Services	IT	IT Services	AB0030	Communications	Telephone Charges	01/11/2021	3370372	Revenue - General Fund	Virgin Media Business Ltd	20516	752.42
Customer Service & Transf	CUSSE	IT Services	IT	IT Services	AB0030	Communications	Telephone Charges	01/11/2021	3370369	Revenue - General Fund	Virgin Media Business Ltd	20516	508.26
Customer Service & Transf	CUSSE	IT Services	IT	IT Services	AB0030	Communications	Telephone Charges	01/11/2021	3370371	Revenue - General Fund	Virgin Media Business Ltd	20516	787.95
Customer Service & Transf	CUSSE	IT Services	IT	IT Services	AB0030	Communications	Capital - ICT Hardware	02/11/2021	3366425	Revenue - General Fund	Virgin Media Business Ltd	16716	39,220.13
Customer Service & Transf	CUSSE	IT Services	IT	IT Services	AB0030	Communications	Capital - ICT Hardware	03/11/2021	3367485	Revenue - General Fund	Virgin Media Business Ltd	16716	39,220.13
Customer Service & Transf	CUSSE	IT Services	IT	IT Services	AB0030	Communications	Broadband Charges	03/11/2021	3372262	Revenue - General Fund	Virgin Media Business Ltd	16716	9,925.53
Customer Service & Transf	CUSSE	IT Services	IT	IT Services	AB0030	Communications	Computing - Software & Licences	11/11/2021	3376908	Revenue - General Fund	Virgin Media Business Ltd	16716	5,874.36
Finance & Capital Assets	FINANC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous	Savings to be Recorded	22/11/2021	3380652	Revenue - General Fund	Virgin Media Business Ltd	16716	-39,220.13
Customer Service & Transf	CUSSE	IT Services	IT	IT Services	AB0030	Communications	Broadband Charges	22/11/2021	3377997	Revenue - General Fund	Virgin Media Business Ltd	20516	1,237.75
Customer Service & Transf	CUSSE	IT Services	IT	IT Services	AB0030	Communications	Broadband Charges	23/12/2021	3392349	Revenue - General Fund	Virgin Media Business Ltd	20516	18,490.14
Customer Service & Transf	CUSSE	IT Services	IT	IT Services	AB0030	Communications	Capital - ICT Hardware	26/11/2021	3381827	Revenue - General Fund	Virgin Media Business Ltd	16716	57,519.81
Housing Revenue Account	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Payments to Contractors	08/12/2021	3386615	Capital - Housing Revenue	Vistry Partnerships Limited C/O Drew Smith	19075	338,860.56
Housing Revenue Account	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Payments to Contractors	11/11/2021	3372854	Capital - Housing Revenue	Vistry Partnerships Limited C/O Drew Smith	19075	396,507.74
Housing Revenue Account	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Payments to Contractors	14/10/2021	3366060	Capital - Housing Revenue	Vistry Partnerships Limited C/O Drew Smith	19075	370,604.35
Housing Revenue Account	HCAP	Decent Neighbourhoods	HRA05	GN New Homes	CG0190	Capital	Payments to Contractors	15/12/2021	3386725	Capital - Housing Revenue	Vistry Partnerships Limited C/O Drew Smith	19075	4,637.20
Housing Revenue Account	HCAP	Decent Neighbourhoods	HRA05	GN New Homes	CG0190	Capital	Payments to Contractors	15/12/2021	3386724	Capital - Housing Revenue	Vistry Partnerships Limited C/O Drew Smith	19075	9,117.50
Housing Revenue Account	HCAP	Decent Neighbourhoods	HRA05	GN New Homes	CG0190	Capital	Payments to Contractors	18/11/2021	3379500	Capital - Housing Revenue	Vistry Partnerships Limited C/O Drew Smith	19075	6,455.80
Housing Revenue Account	HCAP	Decent Neighbourhoods	HRA05	GN New Homes	CG0190	Capital	Payments to Contractors	18/11/2021	3379499	Capital - Housing Revenue	Vistry Partnerships Limited C/O Drew Smith	19075	14,426.25
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Services	Purchased Services	07/10/2021	3361609	Revenue - General Fund	Vivedia Ltd t/a Obitus	29122	2,725.00
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Services	Purchased Services	10/12/2021	3390105	Revenue - General Fund	Vivedia Ltd t/a Obitus	29122	2,929.00
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Services	Purchased Services	11/11/2021	3377353	Revenue - General Fund	Vivedia Ltd t/a Obitus	29122	2,598.00
Customer Service & Transf	CUSSE	IT Services	IT	IT Services	AB0030	Communications	Telephone Charges	10/12/2021	3387271	Revenue - General Fund	Vodafone Ltd	16720	83,517.90

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwa	02/11/2021	3370862	Capital - General Fund	Vohkus Limited	41605	24,975.00
Environment	ENVIRO	Port Health & Trading Standards	EN12	Operation Crystal and Abigail	AT0022	Communicati	Computing - Software & Licenc	08/10/2021	3359451	Revenue - General Fund	Vohkus Limited	41605	2,495.00
Customer Service & Trans	CUSSE	IT Services	IT	IT Services	AB0030	Communicati	Capital - ICT Hardware	23/12/2021	3384212	Revenue - General Fund	Vohkus Limited	41605	960.00
Growth	GROWTH	Transportation	EN31	Transport Policy	AG0190	Communicati	Computing - Software & Licenc	23/12/2021	3384210	Revenue - General Fund	Vohkus Limited	41605	2,913.84
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwa	23/12/2021	3379927	Capital - General Fund	Vohkus Limited	41605	1,480.00
Customer Service & Trans	CUSSE	IT Services	IT	IT Services	AB0030	Communicati	Capital - ICT Hardware	26/10/2021	3367511	Revenue - General Fund	Vohkus Limited	41605	906.00
Growth	GROWTH	Property Services	PROP	Development & Regeneration	AG0710	Communicati	Computing - Software & Licenc	29/11/2021	3379931	Revenue - General Fund	Vohkus Limited	41605	1,065.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwa	29/11/2021	3379929	Capital - General Fund	Vohkus Limited	41605	600.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Health and Care Team	AC0870	Communicati	Computing - Software & Licenc	29/11/2021	3371037	Revenue - General Fund	Vohkus Limited	41605	939.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Si	Grants & Contributions	09/11/2021	3374176	Revenue - General Fund	VOICE FM Ltd (Radio Station)	45955	10,000.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Services	Purchased Services	30/12/2021	3390277	Revenue - General Fund	Voice of the Child	45797	1,736.00
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Learning Disability Housing	AQ0050	Services	Purchased Services	10/11/2021	3376892	Revenue - General Fund	VoiceAbility Advocacy	31975	1,179.75
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Choices Advocacy (SL400)	AQ0190	Services	Purchased Services	10/11/2021	3376891	Revenue - General Fund	VoiceAbility Advocacy	31975	20,833.34
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Learning Disability Housing	AQ0050	Services	Purchased Services	13/12/2021	3386905	Revenue - General Fund	VoiceAbility Advocacy	31975	1,179.75
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Choices Advocacy (SL400)	AQ0190	Services	Purchased Services	13/12/2021	3386904	Revenue - General Fund	VoiceAbility Advocacy	31975	20,833.34
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Choices Advocacy (SL400)	AQ0190	Services	Purchased Services	15/10/2021	3362589	Revenue - General Fund	VoiceAbility Advocacy	31975	20,833.34
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Learning Disability Housing	AQ0050	Services	Purchased Services	19/10/2021	3362590	Revenue - General Fund	VoiceAbility Advocacy	31975	1,179.75
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Learning Disability Housing	AQ0050	Services	Purchased Services	21/10/2021	3351059	Revenue - General Fund	VoiceAbility Advocacy	31975	1,179.75
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Choices Advocacy (SL400)	AQ0190	Services	Purchased Services	21/10/2021	3351058	Revenue - General Fund	VoiceAbility Advocacy	31975	20,833.34
Housing Revenue Account	HCAP	Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Payments to Contractors	03/11/2021	3371564	Capital - Housing Revenu	Volker Laser Ltd	19435	33,839.05
Housing Revenue Account	HCAP	Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Payments to Contractors	03/12/2021	3385232	Capital - Housing Revenu	Volker Laser Ltd	19435	40,363.06
Housing Revenue Account	HCAP	Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Payments to Contractors	08/10/2021	3362358	Capital - Housing Revenu	Volker Laser Ltd	19435	37,460.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipn	Materials	01/11/2021	17089206	Revenue - Housing Rever	Walsall	19608	1,408.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipn	Materials	01/11/2021	17089195	Revenue - Housing Rever	Walsall	19608	591.51
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipn	Materials	01/11/2021	17089248	Revenue - Housing Rever	Walsall	19608	628.24
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipn	Materials	01/11/2021	17089247	Revenue - Housing Rever	Walsall	19608	1,203.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipn	Materials	01/12/2021	17092308	Revenue - Housing Rever	Walsall	19608	817.82
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipn	Materials	01/12/2021	17092309	Revenue - Housing Rever	Walsall	19608	2,639.60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipn	Materials	01/12/2021	17092313	Revenue - Housing Rever	Walsall	19608	799.09
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipn	Materials	01/12/2021	17092162	Revenue - Housing Rever	Walsall	19608	571.51
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety	AA3030	Tools, Equipn	Materials	01/12/2021	17092153	Revenue - Housing Rever	Walsall	19608	1,797.32
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety	AA3030	Tools, Equipn	Materials	01/12/2021	17092135	Revenue - Housing Rever	Walsall	19608	907.39
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety	AA3030	Tools, Equipn	Materials	01/12/2021	17092171	Revenue - Housing Rever	Walsall	19608	1,027.08
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety	AA3030	Tools, Equipn	Materials	01/12/2021	17092182	Revenue - Housing Rever	Walsall	19608	613.72
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety	AA3030	Tools, Equipn	Materials	01/12/2021	17092193	Revenue - Housing Rever	Walsall	19608	4,604.65
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipn	Materials	02/11/2021	17089316	Revenue - Housing Rever	Walsall	19608	1,024.40
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipn	Materials	02/11/2021	17089297	Revenue - Housing Rever	Walsall	19608	911.25
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety	AA3030	Tools, Equipn	Materials	02/11/2021	17089314	Revenue - Housing Rever	Walsall	19608	706.14
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipn	Materials	03/11/2021	17089595	Revenue - Housing Rever	Walsall	19608	763.93
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipn	Materials	03/11/2021	17089552	Revenue - Housing Rever	Walsall	19608	685.25
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety	AA3030	Tools, Equipn	Materials	03/11/2021	17089538	Revenue - Housing Rever	Walsall	19608	8,847.32
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety	AA3030	Tools, Equipn	Materials	03/11/2021	17089574	Revenue - Housing Rever	Walsall	19608	1,956.14
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety	AA3030	Tools, Equipn	Materials	03/11/2021	17089572	Revenue - Housing Rever	Walsall	19608	728.62
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipn	Materials	06/10/2021	17086309	Revenue - Housing Rever	Walsall	19608	529.12
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipn	Materials	06/10/2021	17086277	Revenue - Housing Rever	Walsall	19608	1,279.33
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipn	Materials	06/10/2021	17086283	Revenue - Housing Rever	Walsall	19608	709.08
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipn	Materials	06/10/2021	17086223	Revenue - Housing Rever	Walsall	19608	1,151.01
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipn	Materials	06/10/2021	17086186	Revenue - Housing Rever	Walsall	19608	1,803.95
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipn	Materials	06/10/2021	17086178	Revenue - Housing Rever	Walsall	19608	772.66
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety	AA3030	Tools, Equipn	Materials	06/10/2021	17086158	Revenue - Housing Rever	Walsall	19608	1,614.14
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety	AA3030	Tools, Equipn	Materials	06/10/2021	17086187	Revenue - Housing Rever	Walsall	19608	4,545.31
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety	AA3030	Tools, Equipn	Materials	06/10/2021	17086161	Revenue - Housing Rever	Walsall	19608	888.24
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipn	Materials	06/12/2021	17092533	Revenue - Housing Rever	Walsall	19608	575.30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipn	Materials	06/12/2021	17092559	Revenue - Housing Rever	Walsall	19608	608.69
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipn	Materials	06/12/2021	17092529	Revenue - Housing Rever	Walsall	19608	567.30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipn	Materials	06/12/2021	17092561	Revenue - Housing Rever	Walsall	19608	743.77
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipn	Materials	07/10/2021	17087051	Revenue - Housing Rever	Walsall	19608	754.72
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipn	Materials	07/10/2021	17087086	Revenue - Housing Rever	Walsall	19608	1,235.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipn	Materials	07/10/2021	17087047	Revenue - Housing Rever	Walsall	19608	735.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipn	Materials	07/10/2021	17087053	Revenue - Housing Rever	Walsall	19608	1,587.35
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipn	Materials	07/10/2021	17086607	Revenue - Housing Rever	Walsall	19608	1,504.91
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipn	Materials	07/10/2021	17086604	Revenue - Housing Rever	Walsall	19608	654.12

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipn Materials		26/11/2021	17091597	Revenue - Housing Rever Walsall		19608	620.98
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipn Materials		26/11/2021	17091594	Revenue - Housing Rever Walsall		19608	654.90
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety	AA3030	Tools, Equipn Materials		26/11/2021	17091588	Revenue - Housing Rever Walsall		19608	834.22
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety	AA3030	Tools, Equipn Materials		26/11/2021	17091608	Revenue - Housing Rever Walsall		19608	684.35
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety	AA3030	Tools, Equipn Materials		26/11/2021	17091589	Revenue - Housing Rever Walsall		19608	8,956.07
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety	AA3030	Tools, Equipn Materials		26/11/2021	17091617	Revenue - Housing Rever Walsall		19608	849.97
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipn Materials		27/10/2021	17089094	Revenue - Housing Rever Walsall		19608	1,228.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipn Materials		27/10/2021	17089089	Revenue - Housing Rever Walsall		19608	1,260.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipn Materials		27/10/2021	17089093	Revenue - Housing Rever Walsall		19608	579.51
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety	AA3030	Tools, Equipn Materials		27/10/2021	17089051	Revenue - Housing Rever Walsall		19608	2,121.69
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety	AA3030	Tools, Equipn Materials		27/10/2021	17089044	Revenue - Housing Rever Walsall		19608	817.51
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety	AA3030	Tools, Equipn Materials		27/10/2021	17089091	Revenue - Housing Rever Walsall		19608	544.94
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipn Materials		29/11/2021	17091682	Revenue - Housing Rever Walsall		19608	1,127.17
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipn Materials		29/11/2021	17091777	Revenue - Housing Rever Walsall		19608	1,285.24
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipn Materials		29/11/2021	17091774	Revenue - Housing Rever Walsall		19608	1,217.34
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety	AA3030	Tools, Equipn Materials		30/11/2021	17091914	Revenue - Housing Rever Walsall		19608	8,982.18
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety	AA3030	Tools, Equipn Materials		30/11/2021	17091935	Revenue - Housing Rever Walsall		19608	691.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety	AA3030	Tools, Equipn Materials		30/11/2021	17091940	Revenue - Housing Rever Walsall		19608	3,912.28
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety	AA3030	Tools, Equipn Materials		30/11/2021	17091936	Revenue - Housing Rever Walsall		19608	1,965.53
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety	AA3030	Tools, Equipn Materials		30/11/2021	17091945	Revenue - Housing Rever Walsall		19608	921.20
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipn Materials		30/12/2021	17094905	Revenue - Housing Rever Walsall		19608	665.27
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects	AA3060	Tools, Equipn Materials		30/12/2021	17094921	Revenue - Housing Rever Walsall		19608	1,090.10
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipn Materials		30/12/2021	17094924	Revenue - Housing Rever Walsall		19608	4,739.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety	AA3030	Tools, Equipn Materials		30/12/2021	17094872	Revenue - Housing Rever Walsall		19608	2,907.77
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety	AA3030	Tools, Equipn Materials		30/12/2021	17094862	Revenue - Housing Rever Walsall		19608	1,054.40
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipn Materials - Work Orders		01/11/2021	3370097	Revenue - General Fund	Waltet Materials Ltd	45284	937.24
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Tools, Equipn Equipment Hire & Leasing		11/10/2021	3362434	Revenue - Housing Rever WashCo		18536	2,167.65
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Tools, Equipn Equipment Hire & Leasing		16/12/2021	3385772	Revenue - Housing Rever WashCo		18536	2,167.65
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Tools, Equipn Equipment Hire & Leasing		23/11/2021	3373255	Revenue - Housing Rever WashCo		18536	2,167.65
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0004	Government Government Grants		05/10/2021	3361263	Revenue - General Fund	Water Lane Dental	44794	941.16
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0004	Government Government Grants		05/10/2021	3361262	Revenue - General Fund	Water Lane Dental	44794	1,010.75
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0004	Government Government Grants		11/10/2021	3363316	Revenue - General Fund	Water Lane Dental	44794	941.16
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0004	Government Government Grants		15/11/2021	3378668	Revenue - General Fund	Water Lane Dental	44794	941.16
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0004	Government Government Grants		17/12/2021	3393302	Revenue - General Fund	Water Lane Dental	44794	941.16
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0004	Government Government Grants		18/10/2021	3367445	Revenue - General Fund	Water Lane Dental	44794	941.16
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support	(Ar AA1000	Private Contr ASC Other Long Term Expendit		02/11/2021	3371952	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	547.48
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support	(Ar AA1000	Private Contr ASC Other Long Term Expendit		02/11/2021	3371951	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	634.66
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services Purchased Services		03/12/2021	3385373	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	20,186.25
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support	(Ar AA1000	Private Contr ASC Other Long Term Expendit		04/10/2021	3360353	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	3,008.20
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services Purchased Services		05/11/2021	3372499	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	20,186.25
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services Purchased Services		06/10/2021	3361560	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	20,186.25
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support	(Ar AA1000	Private Contr ASC Other Long Term Expendit		10/11/2021	3377020	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	829.94
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support	(Ar AA1000	Private Contr ASC Other Long Term Expendit		10/11/2021	3377033	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	634.66
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support	(Ar AA1000	Private Contr ASC Other Long Term Expendit		10/11/2021	3377040	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1,025.22
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support	(Ar AA1000	Private Contr ASC Other Long Term Expendit		10/11/2021	3377044	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	585.84
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support	(Ar AA1000	Private Contr ASC Other Long Term Expendit		10/11/2021	3377048	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	547.48
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support	(Ar AA1000	Private Contr ASC Other Long Term Expendit		10/11/2021	3377050	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1,025.22
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support	(Ar AA1000	Private Contr ASC Other Long Term Expendit		10/11/2021	3377053	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	781.12
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support	(Ar AA1000	Private Contr ASC Other Long Term Expendit		10/11/2021	3377060	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	634.66
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support	(Ar AA1000	Private Contr ASC Other Long Term Expendit		10/11/2021	3377063	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	829.94
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support	(Ar AA1000	Private Contr ASC Other Long Term Expendit		10/11/2021	3377070	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	2,138.84
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support	(Ar AA1000	Private Contr ASC Other Long Term Expendit		10/11/2021	3377071	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	829.94
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support	(Ar AA1000	Private Contr ASC Other Long Term Expendit		10/11/2021	3377016	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1,587.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support	(Ar AA1000	Private Contr ASC Other Long Term Expendit		10/11/2021	3377018	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	3,828.65
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support	(Ar AA1000	Private Contr ASC Other Long Term Expendit		10/11/2021	3377019	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	585.84
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support	(Ar AA1000	Private Contr ASC Other Long Term Expendit		10/11/2021	3377024	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	634.66
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support	(Ar AA1000	Private Contr ASC Other Long Term Expendit		10/11/2021	3377028	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	634.66
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support	(Ar AA1000	Private Contr ASC Other Long Term Expendit		10/11/2021	3377042	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1,269.32
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support	(Ar AA1000	Private Contr ASC Other Long Term Expendit		10/11/2021	3377047	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	585.84
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support	(Ar AA1000	Private Contr ASC Other Long Term Expendit		10/11/2021	3377052	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	585.84
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support	(Ar AA1000	Private Contr ASC Other Long Term Expendit		10/11/2021	3377062	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	634.66
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support	(Ar AA1000	Private Contr ASC Other Long Term Expendit		10/11/2021	3377066	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1,049.68

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	10/12/2021	3390525	Revenue - General Fund	We Care Together Southampton	28443	3,339.00	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	10/12/2021	3390528	Revenue - General Fund	We Care Together Southampton	28443	1,847.00	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	10/12/2021	3390530	Revenue - General Fund	We Care Together Southampton	28443	2,334.50	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	10/12/2021	3390522	Revenue - General Fund	We Care Together Southampton	28443	4,054.00	
Health & Adult Social Care HEAL	Adults - Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AA0150	Private Contr	Private Providers	16/11/2021	3379019	Revenue - General Fund	We Care Together Southampton	28443	563.00	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	16/11/2021	3379026	Revenue - General Fund	We Care Together Southampton	28443	2,042.00	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (O	AA1210	Private Contr	ASC Home Care Expenditure	16/11/2021	3379022	Revenue - General Fund	We Care Together Southampton	28443	4,746.00	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	16/11/2021	3379018	Revenue - General Fund	We Care Together Southampton	28443	4,229.00	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	16/11/2021	3379020	Revenue - General Fund	We Care Together Southampton	28443	1,005.50	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	16/11/2021	3379024	Revenue - General Fund	We Care Together Southampton	28443	5,629.50	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	16/11/2021	3379017	Revenue - General Fund	We Care Together Southampton	28443	2,192.00	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	16/11/2021	3379021	Revenue - General Fund	We Care Together Southampton	28443	1,421.00	
Health & Adult Social Care HEAL	Adults - Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AA0150	Private Contr	Private Providers	18/10/2021	3367305	Revenue - General Fund	We Care Together Southampton	28443	978.00	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	18/10/2021	3367312	Revenue - General Fund	We Care Together Southampton	28443	1,956.00	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (O	AA1210	Private Contr	ASC Home Care Expenditure	18/10/2021	3367307	Revenue - General Fund	We Care Together Southampton	28443	4,556.00	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	18/10/2021	3367301	Revenue - General Fund	We Care Together Southampton	28443	2,742.50	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	18/10/2021	3367302	Revenue - General Fund	We Care Together Southampton	28443	2,117.00	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	18/10/2021	3367310	Revenue - General Fund	We Care Together Southampton	28443	3,229.00	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	18/10/2021	3367303	Revenue - General Fund	We Care Together Southampton	28443	4,054.00	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	18/10/2021	3367304	Revenue - General Fund	We Care Together Southampton	28443	2,429.00	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	18/10/2021	3367306	Revenue - General Fund	We Care Together Southampton	28443	959.50	
Communities, Culture & H COMCUL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	03/12/2021	3382828	Revenue - General Fund	WEA Workers Education Association	18274	1,566.00	
Communities, Culture & H COMCUL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Services	Purchased Services	17/12/2021	3390640	Revenue - General Fund	WEA Workers Education Association	18274	676.50	
Health & Adult Social Care HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	02/12/2021	3385133	Revenue - General Fund	Webber House (Auckland Care Ltd)	18682	3,435.99	
Health & Adult Social Care HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	02/12/2021	3385132	Revenue - General Fund	Webber House (Auckland Care Ltd)	18682	4,339.50	
Health & Adult Social Care HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	02/12/2021	3385134	Revenue - General Fund	Webber House (Auckland Care Ltd)	18682	3,549.43	
Health & Adult Social Care HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	04/10/2021	3361005	Revenue - General Fund	Webber House (Auckland Care Ltd)	18682	2,519.72	
Health & Adult Social Care HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	04/10/2021	3361001	Revenue - General Fund	Webber House (Auckland Care Ltd)	18682	3,496.93	
Health & Adult Social Care HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	04/10/2021	3361017	Revenue - General Fund	Webber House (Auckland Care Ltd)	18682	4,339.50	
Health & Adult Social Care HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	08/11/2021	3373890	Revenue - General Fund	Webber House (Auckland Care Ltd)	18682	3,613.49	
Health & Adult Social Care HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	08/11/2021	3373891	Revenue - General Fund	Webber House (Auckland Care Ltd)	18682	4,484.15	
Health & Adult Social Care HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contr	ASC Home Care Expenditure	08/11/2021	3373888	Revenue - General Fund	Webber House (Auckland Care Ltd)	18682	3,550.52	
Housing Revenue Account HRA	Supervision & Management - Housing SMHM	Central Overheads	AH0200	Miscellaneous Other Expenses	21/12/2021	3370089	Revenue - Housing Rever Welling Partnership LLP	17023	996.45				
Housing Revenue Account HRA	Supervision & Management - Housing SMHM	Central Overheads	AH0200	Miscellaneous Other Expenses	21/12/2021	3393948	Revenue - Housing Rever Welling Partnership LLP	17023	1,550.80				
Housing Revenue Account HRA	Supervision & Management - Housing SMHM	Central Overheads	AH0200	Miscellaneous Other Expenses	21/12/2021	3393949	Revenue - Housing Rever Welling Partnership LLP	17023	996.44				
Housing Revenue Account HRA	Supervision & Management - Housing SMHM	Central Overheads	AH0200	Miscellaneous Other Expenses	22/10/2021	3368782	Revenue - Housing Rever Welling Partnership LLP	17023	1,550.79				
Housing Revenue Account HRA	Supervision & Management - Housing SMHM	Central Overheads	AH0200	Miscellaneous Other Expenses	29/11/2021	3381439	Revenue - Housing Rever Welling Partnership LLP	17023	1,550.80				
Housing Revenue Account HRA	Supervision & Management - Housing SMHM	Central Overheads	AH0200	Miscellaneous Other Expenses	29/11/2021	3381631	Revenue - Housing Rever Welling Partnership LLP	17023	996.45				
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and S Grants & Contributions	09/11/2021	3374167	Revenue - General Fund	Wessex Cardiac Trust	45944	7,000.00	
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Government Government Grants	05/10/2021	3361261	Revenue - General Fund	Wessex Cleaning Equipment & Janitorial Supplies Ltd	21896	1,010.75	
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Government Government Grants	15/11/2021	3378667	Revenue - General Fund	Wessex Cleaning Equipment & Janitorial Supplies Ltd	21896	1,010.75	
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Government Government Grants	17/12/2021	3393301	Revenue - General Fund	Wessex Cleaning Equipment & Janitorial Supplies Ltd	21896	1,010.75	
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Government Government Grants	18/10/2021	3367446	Revenue - General Fund	Wessex Cleaning Equipment & Janitorial Supplies Ltd	21896	1,010.75	
Housing Revenue Account HCAP	Estate Regeneration and New Build	HRA006	Townhill Park Regeneration	CG0114	Capital	Payments to Contractors	04/11/2021	3372270	Capital - Housing Revenue	Wessex Demolition & Salvage Ltd	27706	15,360.17	
Environment	ENVIRO	City Services - District Operating Area	EN60	East Area Green	AT0390	Tools, Equipn Equipment Repairs & Maintena	01/10/2021	3359306	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	561.04	
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transp Vehicle Fuel	01/10/2021	3359647	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	875.00		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transp Vehicle Fuel	03/11/2021	3371008	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	1,049.65		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transp Vehicle Fuel	03/11/2021	3372034	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	3,613.50		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transp Vehicle Fuel	05/10/2021	3357404	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	4,438.00		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transp Vehicle Fuel	06/12/2021	3382812	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	770.44		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transp Vehicle Fuel	06/12/2021	3385755	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	3,596.40		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transp Vehicle Fuel	08/10/2021	3362366	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	3,427.50		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transp Vehicle Fuel	08/10/2021	3362377	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	39,436.59		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transp Vehicle Fuel	12/11/2021	3377544	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	3,687.27		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transp Vehicle Fuel	12/11/2021	3377553	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	1,909.75		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transp Vehicle Fuel	13/12/2021	3390995	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	-3,567.00		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transp Vehicle Fuel	13/12/2021	3390106	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	16,283.16		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transp Vehicle Fuel	13/12/2021	3390107	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	25,587.16		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transp Vehicle Fuel	13/12/2021	3385756	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	3,842.15		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transp Vehicle Fuel	15/11/2021	3377554	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	5,313.90		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transp Vehicle Fuel	17/11/2021	3379212	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	3,766.50		
Green City & Place Trading GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transp Vehicle Fuel	18/11/2021	3379213	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	42,407.93		

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanani	AH0450	Services	Payments To Contractors	12/10/2021	17086319	Revenue - Housing Rever Westfield Group Uk Ltd		16838	600.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipm	Materials	14/12/2021	17093353	Revenue - Housing Rever Westfield Group Uk Ltd		16838	900.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanani	AH0450	Services	Payments To Contractors	19/10/2021	17088155	Revenue - Housing Rever Westfield Group Uk Ltd		16838	1,225.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanani	AH0450	Services	Payments To Contractors	19/10/2021	17088152	Revenue - Housing Rever Westfield Group Uk Ltd		16838	1,225.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanani	AH0450	Services	Payments To Contractors	19/10/2021	17088154	Revenue - Housing Rever Westfield Group Uk Ltd		16838	1,225.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanani	AH0450	Services	Payments To Contractors	19/10/2021	17088153	Revenue - Housing Rever Westfield Group Uk Ltd		16838	1,225.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanani	AH0450	Services	Payments To Contractors	19/10/2021	17088157	Revenue - Housing Rever Westfield Group Uk Ltd		16838	1,225.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanani	AH0450	Services	Payments To Contractors	19/10/2021	17088156	Revenue - Housing Rever Westfield Group Uk Ltd		16838	1,225.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanani	AH0450	Services	Payments To Contractors	21/12/2021	17094274	Revenue - Housing Rever Westfield Group Uk Ltd		16838	700.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanani	AH0450	Services	Payments To Contractors	21/12/2021	17094269	Revenue - Housing Rever Westfield Group Uk Ltd		16838	1,800.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanani	AH0450	Services	Payments To Contractors	21/12/2021	17094271	Revenue - Housing Rever Westfield Group Uk Ltd		16838	1,800.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanani	AH0450	Services	Payments To Contractors	21/12/2021	17094278	Revenue - Housing Rever Westfield Group Uk Ltd		16838	1,800.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanani	AH0450	Services	Payments To Contractors	21/12/2021	17094280	Revenue - Housing Rever Westfield Group Uk Ltd		16838	1,597.32
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanani	AH0450	Services	Payments To Contractors	21/12/2021	17094270	Revenue - Housing Rever Westfield Group Uk Ltd		16838	1,800.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanani	AH0450	Services	Payments To Contractors	21/12/2021	17094272	Revenue - Housing Rever Westfield Group Uk Ltd		16838	1,550.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanani	AH0450	Services	Payments To Contractors	25/11/2021	17090782	Revenue - Housing Rever Westfield Group Uk Ltd		16838	-1,597.32
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanani	AH0450	Services	Payments To Contractors	25/11/2021	17090792	Revenue - Housing Rever Westfield Group Uk Ltd		16838	900.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanani	AH0450	Services	Payments To Contractors	25/11/2021	17090795	Revenue - Housing Rever Westfield Group Uk Ltd		16838	900.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanani	AH0450	Services	Payments To Contractors	25/11/2021	17090786	Revenue - Housing Rever Westfield Group Uk Ltd		16838	700.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanani	AH0450	Services	Payments To Contractors	25/11/2021	17090791	Revenue - Housing Rever Westfield Group Uk Ltd		16838	1,800.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanani	AH0450	Services	Payments To Contractors	25/11/2021	17090793	Revenue - Housing Rever Westfield Group Uk Ltd		16838	900.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanani	AH0450	Services	Payments To Contractors	25/11/2021	17090794	Revenue - Housing Rever Westfield Group Uk Ltd		16838	1,800.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanani	AH0450	Services	Payments To Contractors	25/11/2021	17090788	Revenue - Housing Rever Westfield Group Uk Ltd		16838	700.00
Housing Revenue Account HRA		Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanani	AH0450	Services	Payments To Contractors	27/10/2021	17089119	Revenue - Housing Rever Westfield Group Uk Ltd		16838	1,800.00
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	13/12/2021	3382636	Revenue - General Fund Weston Adventure Playground		17297	5,000.00
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	05/10/2021	3360568	Revenue - General Fund Weston Church Youth Project		21568	2,096.10
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	05/11/2021	3373264	Revenue - General Fund Weston Church Youth Project		21568	2,096.10
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	26/10/2021	3369128	Revenue - General Fund Weston Church Youth Project		21568	2,096.10
Health & Adult Social Care HEAL		ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	28/10/2021	3369129	Revenue - General Fund Weston Church Youth Project		21568	2,096.10
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	06/12/2021	3386013	Revenue - General Fund Weston Park Primary School		16105	16,387.65
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391186	Revenue - General Fund Weston Park Primary School		16105	1,800.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous	Other Expenses	20/12/2021	3393345	Revenue - General Fund Weston Park Primary School		16105	600.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	06/12/2021	3386014	Revenue - General Fund Weston Shore Infant School		16712	8,959.68
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391187	Revenue - General Fund Weston Shore Infant School		16712	1,200.00
Communities, Culture & H COMCUL		Cultural Services	CU01	Central & Branch Libraries	AT0280	Tools, Equipm	Furniture	25/10/2021	3368646	Revenue - General Fund WF Education Group		18148	970.00
Communities, Culture & H COMCUL		Cultural Services	CU01	School Library Services	AT0310	Tools, Equipm	Books & Publications	05/10/2021	3360450	Revenue - General Fund Wheelers Book Club Ltd		32025	1,036.41
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	01/11/2021	3371620	Revenue - General Fund Whispers Care Solutions Ltd		19453	1,636.80
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adult:	AA1040	Private Contr	ASC Home Care Expenditure	01/11/2021	3371609	Revenue - General Fund Whispers Care Solutions Ltd		19453	558.00
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adult:	AA1040	Private Contr	ASC Home Care Expenditure	01/11/2021	3371608	Revenue - General Fund Whispers Care Solutions Ltd		19453	567.30
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	01/11/2021	3371636	Revenue - General Fund Whispers Care Solutions Ltd		19453	2,292.45
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Memory & Cognition Support (O	AA1210	Private Contr	ASC Home Care Expenditure	01/11/2021	3371633	Revenue - General Fund Whispers Care Solutions Ltd		19453	1,925.10
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	01/11/2021	3371610	Revenue - General Fund Whispers Care Solutions Ltd		19453	2,566.80
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	01/11/2021	3371613	Revenue - General Fund Whispers Care Solutions Ltd		19453	1,032.30
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	01/11/2021	3371615	Revenue - General Fund Whispers Care Solutions Ltd		19453	767.25
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	01/11/2021	3371635	Revenue - General Fund Whispers Care Solutions Ltd		19453	1,050.90
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	01/11/2021	3371626	Revenue - General Fund Whispers Care Solutions Ltd		19453	1,120.65
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	03/12/2021	3385389	Revenue - General Fund Whispers Care Solutions Ltd		19453	22,100.00
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	05/10/2021	3360580	Revenue - General Fund Whispers Care Solutions Ltd		19453	22,100.00
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	05/11/2021	3372460	Revenue - General Fund Whispers Care Solutions Ltd		19453	22,100.00
Health & Adult Social Care HEAL		Adults - Reablement & Hospital Disch:	HASR	Hospital Discharge Team - S75	AA0030	Private Contr	Private Providers	09/11/2021	3374185	Revenue - General Fund Whispers Care Solutions Ltd		19453	2,408.70
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adult:	AA1040	Private Contr	ASC Home Care Expenditure	09/11/2021	3374187	Revenue - General Fund Whispers Care Solutions Ltd		19453	534.75
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adult:	AA1040	Private Contr	ASC Home Care Expenditure	09/11/2021	3374186	Revenue - General Fund Whispers Care Solutions Ltd		19453	576.60
Finance & Capital Assets FINANC		Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous	Savings to be Recoded	13/12/2021	3390976	Revenue - General Fund Whispers Care Solutions Ltd		19453	-2,466.00
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adult:	AA1040	Private Contr	ASC Home Care Expenditure	13/12/2021	3391209	Revenue - General Fund Whispers Care Solutions Ltd		19453	562.65
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	17/12/2021	3392980	Revenue - General Fund Whispers Care Solutions Ltd		19453	28,896.67
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	19/10/2021	3367892	Revenue - General Fund Whispers Care Solutions Ltd		19453	1,785.60
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	19/10/2021	3367920	Revenue - General Fund Whispers Care Solutions Ltd		19453	2,259.90
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Memory & Cognition Support (O	AA1210	Private Contr	ASC Home Care Expenditure	19/10/2021	3367915	Revenue - General Fund Whispers Care Solutions Ltd		19453	2,027.40
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Memory & Cognition Support (O	AA1210	Private Contr	ASC Home Care Expenditure	19/10/2021	3367916	Revenue - General Fund Whispers Care Solutions Ltd		19453	613.80
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	19/10/2021	3367895	Revenue - General Fund Whispers Care Solutions Ltd		19453	720.75
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	19/10/2021	3367897	Revenue - General Fund Whispers Care Solutions Ltd		19453	1,269.45
Health & Adult Social Care HEAL		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	19/10/2021	3367908	Revenue - General Fund Whispers Care Solutions Ltd		19453	1,167.15

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	19/10/2021	3367893	Revenue - General Fund	Whispers Care Solutions Ltd	19453	1,041.60	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	19/10/2021	3367900	Revenue - General Fund	Whispers Care Solutions Ltd	19453	2,315.70	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	19/10/2021	3367917	Revenue - General Fund	Whispers Care Solutions Ltd	19453	3,375.90	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	19/10/2021	3367918	Revenue - General Fund	Whispers Care Solutions Ltd	19453	930.00	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	23/11/2021	3380961	Revenue - General Fund	Whispers Care Solutions Ltd	19453	25,071.67	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	26/10/2021	3369137	Revenue - General Fund	Whispers Care Solutions Ltd	19453	12,495.00	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	29/12/2021	3394901	Revenue - General Fund	Whispers Care Solutions Ltd	19453	1,171.80	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	29/12/2021	3394904	Revenue - General Fund	Whispers Care Solutions Ltd	19453	1,171.80	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	29/12/2021	3394903	Revenue - General Fund	Whispers Care Solutions Ltd	19453	1,167.15	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	30/11/2021	3384005	Revenue - General Fund	Whispers Care Solutions Ltd	19453	1,627.50	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contr	ASC Home Care Expenditure	30/11/2021	3383995	Revenue - General Fund	Whispers Care Solutions Ltd	19453	548.70	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	30/11/2021	3384022	Revenue - General Fund	Whispers Care Solutions Ltd	19453	2,385.45	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (O	AA1210	Private Contr	ASC Home Care Expenditure	30/11/2021	3384019	Revenue - General Fund	Whispers Care Solutions Ltd	19453	1,650.75	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	30/11/2021	3383996	Revenue - General Fund	Whispers Care Solutions Ltd	19453	1,036.95	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	30/11/2021	3384006	Revenue - General Fund	Whispers Care Solutions Ltd	19453	1,134.60	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	30/11/2021	3384011	Revenue - General Fund	Whispers Care Solutions Ltd	19453	1,171.80	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	30/11/2021	3384002	Revenue - General Fund	Whispers Care Solutions Ltd	19453	2,506.35	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	30/11/2021	3384004	Revenue - General Fund	Whispers Care Solutions Ltd	19453	511.50	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	30/11/2021	3384021	Revenue - General Fund	Whispers Care Solutions Ltd	19453	511.50	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contr	ASC Home Care Expenditure	30/11/2021	3383999	Revenue - General Fund	Whispers Care Solutions Ltd	19453	771.90	
Health & Adult Social Care HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions	15/11/2021	3378599	Revenue - General Fund	White Lodge Rest Home Ltd	21083	4,333.88	
Health & Adult Social Care HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si	Grants & Contributions	15/11/2021	3378632	Revenue - General Fund	White Lodge Rest Home Ltd	21083	3,079.43	
Health & Adult Social Care HEAL	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention F	AQ0310	Grants and Si	Grants & Contributions	24/12/2021	3394828	Revenue - General Fund	White Lodge Rest Home Ltd	21083	2,926.00	
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	OC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391188	Revenue - General Fund	Wildern School	15453	2,400.00
Green City & Place Trading GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipm	Materials - Work Orders	03/12/2021	3384669	Revenue - General Fund	Wildflower Turf	28129	5,560.50	
Green City & Place Trading GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipm	Materials - Work Orders	18/11/2021	3378864	Revenue - General Fund	Wildflower Turf	28129	8,000.75	
Green City & Place Trading GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipm	Materials - Work Orders	18/11/2021	3378862	Revenue - General Fund	Wildflower Turf	28129	8,282.00	
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	OC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391189	Revenue - General Fund	Wildground Junior School	14932	600.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Si	Grants & Contributions	09/11/2021	3374171	Revenue - General Fund	Williams & Co. (Southampton) Ltd	45948	10,000.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Service MARP	Disability Looked After C	03/11/2021	3370325	Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	26,593.67
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	11/11/2021	3371785	Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	1,256.08	
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Service MARP	Disability Looked After C	12/10/2021	3357697	Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	28,081.76
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	15/11/2021	3370328	Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	7,956.00	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	15/11/2021	3370326	Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	7,551.60	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	15/11/2021	3370955	Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	8,073.81	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (O	AA1200	Private Contr	ASC Home Care Expenditure	15/11/2021	3370327	Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	8,591.10	
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Service MARP	Disability Looked After C	15/12/2021	3383949	Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	27,704.51
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	22/12/2021	3384357	Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	8,221.20	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	22/12/2021	3383957	Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	7,803.32	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	22/12/2021	3383956	Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	8,342.94	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (O	AA1200	Private Contr	ASC Home Care Expenditure	22/12/2021	3384356	Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	8,877.47	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	28/10/2021	3357820	Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	7,803.32	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Home Care Expenditure	28/10/2021	3357822	Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	8,221.20	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	28/10/2021	3368447	Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	8,073.81	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	28/10/2021	3368445	Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	1,345.64	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	28/10/2021	3368446	Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	8,342.94	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contr	ASC Home Care Expenditure	28/10/2021	3368448	Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	8,342.94	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (O	AA1200	Private Contr	ASC Home Care Expenditure	28/10/2021	3357821	Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	8,877.47	
Growth	GROWTH	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Mai	Repairs & Maintenance	22/12/2021	3392169	Revenue - General Fund	Wilson Access Hire (AFI-Uplift Ltd)	26910	2,984.00
Health & Adult Social Care HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions	01/11/2021	3371532	Revenue - General Fund	Wilton Manor Nursing Centre (Bupa)	16202	1,429.50	
Health & Adult Social Care HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si	Grants & Contributions	01/11/2021	3371550	Revenue - General Fund	Wilton Manor Nursing Centre (Bupa)	16202	5,178.00	
Health & Adult Social Care HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions	15/11/2021	3378586	Revenue - General Fund	Wilton Manor Nursing Centre (Bupa)	16202	12,459.90	
Health & Adult Social Care HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si	Grants & Contributions	15/11/2021	3378619	Revenue - General Fund	Wilton Manor Nursing Centre (Bupa)	16202	8,853.36	
Health & Adult Social Care HEAL	ICU - Provider Relationships	HICP	Vaccine Funding Grant	AQ0290	Grants and Si	Grants & Contributions	15/11/2021	3378652	Revenue - General Fund	Wilton Manor Nursing Centre (Bupa)	16202	859.20	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (O	AA1210	Private Contr	ASC Residential Care Expendit	23/11/2021	3380127	Revenue - General Fund	Wilton Manor Nursing Centre (Bupa)	16202	16,800.00	
Health & Adult Social Care HEAL	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention F	AQ0310	Grants and Si	Grants & Contributions	24/12/2021	3394815	Revenue - General Fund	Wilton Manor Nursing Centre (Bupa)	16202	8,895.04	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expendit	15/12/2021	3391809	Revenue - General Fund	Windward Day Services Ltd	15303	1,500.07	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expendit	15/12/2021	3391800	Revenue - General Fund	Windward Day Services Ltd	15303	658.00	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expendit	15/12/2021	3391802	Revenue - General Fund	Windward Day Services Ltd	15303	846.00	
Health & Adult Social Care HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar	AA1000	Private Contr	ASC Other Long Term Expendit	15/12/2021	3391808	Revenue - General Fund	Windward Day Services Ltd	15303	1,707.64	
Health & Adult Social Care HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Si	Grants & Contributions	20/12/2021	3393728	Revenue - General Fund	Windward Day Services Ltd	15303	12,313.50	
Health & Adult Social Care HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Si	Grants & Contributions	20/12/2021	3393739	Revenue - General Fund	Windward Day Services Ltd	15303	3,440.00	

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	21/12/2021	3394119	Revenue - General Fund	Windward Day Services Ltd	15303	1,630.02	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	21/12/2021	3394120	Revenue - General Fund	Windward Day Services Ltd	15303	564.00	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	21/12/2021	3394121	Revenue - General Fund	Windward Day Services Ltd	15303	1,500.07	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	21/12/2021	3394113	Revenue - General Fund	Windward Day Services Ltd	15303	752.00	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	25/10/2021	3369647	Revenue - General Fund	Windward Day Services Ltd	15303	611.00	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	25/10/2021	3369646	Revenue - General Fund	Windward Day Services Ltd	15303	1,707.64	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	25/10/2021	3369648	Revenue - General Fund	Windward Day Services Ltd	15303	1,500.07	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	25/10/2021	3369639	Revenue - General Fund	Windward Day Services Ltd	15303	846.00	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	25/10/2021	3369649	Revenue - General Fund	Windward Day Services Ltd	15303	576.95	
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and S Grants & Contributions	09/11/2021	3374148	Revenue - General Fund	Wise Catering Ltd	45951	7,000.00	
Customer Service & Transi	CUSSE	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Interview & T Staff Training	08/11/2021	3373254	Revenue - General Fund	Wise Owl Business Solutions Ltd	33236	2,500.00	
Customer Service & Transi	CUSSE	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Interview & T Staff Training	22/11/2021	3380543	Revenue - General Fund	Wise Owl Business Solutions Ltd	33236	3,750.00	
Customer Service & Transi	CUSSE	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Interview & T Staff Training	22/11/2021	3379991	Revenue - General Fund	Wise Owl Business Solutions Ltd	33236	3,750.00	
Environment	ENVIRO	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Tools, Equipm Equipment Repairs & Maintena	07/10/2021	3360469	Revenue - General Fund	WNV Systems Ltd	17240	539.00	
Health & Adult Social Care	HEAL	Public Health - Non-ringfenced	PH5	Contain Outbreak Management Fund	AP0490	Miscellaneous Community Other Supplies	13/12/2021	3387143	Revenue - General Fund	WOLF (GB) LIMITED	46266	2,000.74	
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services Purchased Services	01/11/2021	3371406	Revenue - General Fund	Woodberry Day Nursery (Peartree)	16853	5,475.15	
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous Other Client Expenses	20/10/2021	3368571	Revenue - General Fund	Woodberry Day Nursery (Peartree)	16853	1,824.00	
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services Purchased Services	20/12/2021	3393888	Revenue - General Fund	Woodberry Day Nursery (Peartree)	16853	9,141.90	
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services Purchased Services	25/11/2021	3382398	Revenue - General Fund	Woodberry Day Nursery (Peartree)	16853	5,475.14	
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services Purchased Services	01/11/2021	3371407	Revenue - General Fund	Woodberry Day Nursery (Sholing)	21074	7,044.10	
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services Purchased Services	20/12/2021	3393889	Revenue - General Fund	Woodberry Day Nursery (Sholing)	21074	12,650.39	
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services Purchased Services	25/11/2021	3382399	Revenue - General Fund	Woodberry Day Nursery (Sholing)	21074	7,044.09	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipm Materials	03/11/2021	17089530	Revenue - Housing Rever	Woodworking Designs Ltd T/As UK Boxings	34363	3,223.60		
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipm Materials	07/10/2021	17086645	Revenue - Housing Rever	Woodworking Designs Ltd T/As UK Boxings	34363	553.45		
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services Purchased Services	01/11/2021	3371408	Revenue - General Fund	Woolston Adventure Preschool	19586	2,891.41	
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous Other Client Expenses	08/12/2021	3386636	Revenue - General Fund	Woolston Adventure Preschool	19586	1,440.00	
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services Purchased Services	20/12/2021	3393890	Revenue - General Fund	Woolston Adventure Preschool	19586	9,894.25	
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services Purchased Services	25/11/2021	3382400	Revenue - General Fund	Woolston Adventure Preschool	19586	2,891.41	
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools Targeted Allocation to Schools	06/12/2021	3386015	Revenue - General Fund	Woolston Infant School (Hamwic Education Trust)	45517	10,266.30	
Health & Adult Social Care	HEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services Purchased Services	13/12/2021	3382986	Revenue - General Fund	Woolston Lodge Surgery	21859	3,400.83	
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous Other Client Expenses	24/11/2021	3381252	Revenue - General Fund	Woolston Preschool	14784	2,400.00	
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services Purchased Services	01/11/2021	3371409	Revenue - General Fund	Woolston Pre-School	18065	12,669.36	
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services Purchased Services	20/12/2021	3393891	Revenue - General Fund	Woolston Pre-School	18065	12,468.65	
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services Purchased Services	25/11/2021	3382401	Revenue - General Fund	Woolston Pre-School	18065	11,025.32	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (O AA1200	Private Contr	ASC Home Care Expenditure	29/11/2021	3382687	Revenue - General Fund	Woolston Road (Voyage Care)	15742	11,122.20	
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools Targeted Allocation to Schools	06/12/2021	3386016	Revenue - General Fund	Wordsworth Primary School	17609	36,629.28	
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools Targeted Allocation to Schools	13/12/2021	3391190	Revenue - General Fund	Wordsworth Primary School	17609	600.00	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/	AH0500	Rents Premises Service Charges	11/11/2021	3373916	Revenue - Housing Rever	Workman LLP	18919	37,250.00	
Growth	GROWTH	Economic Development	ED40	Solent Business Centre	AG0060	Customer an Service Charges	01/12/2021	22928	Revenue - General Fund	Workman LLP (Bristol)	26222	-3,260.06	
Growth	GROWTH	Economic Development	ED40	Solent Business Centre	AG0060	Customer an Service Charges	12/10/2021	3356967	Revenue - General Fund	Workman LLP (Bristol)	26222	3,912.07	
Growth	GROWTH	Economic Development	ED40	Solent Business Centre	AG0060	Customer an Service Charges	17/12/2021	3387265	Revenue - General Fund	Workman LLP (Bristol)	26222	27,912.07	
Growth	GROWTH	Economic Development	ED40	Solent Business Centre	AG0060	Customer an Service Charges	22/11/2021	3373913	Revenue - General Fund	Workman LLP (Bristol)	26222	3,260.06	
Growth	GROWTH	Economic Development	ED40	Solent Business Centre	AG0060	Customer an Service Charges	30/11/2021	3382696	Revenue - General Fund	Workman LLP (Bristol)	26222	24,000.00	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	04/10/2021	3360863	Revenue - General Fund	Workmobility Ltd	13799	1,432.64	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	04/10/2021	3360864	Revenue - General Fund	Workmobility Ltd	13799	1,432.64	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	09/12/2021	3387449	Revenue - General Fund	Workmobility Ltd	13799	503.92	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	09/12/2021	3387450	Revenue - General Fund	Workmobility Ltd	13799	530.40	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	09/12/2021	3387451	Revenue - General Fund	Workmobility Ltd	13799	556.20	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	09/12/2021	3387452	Revenue - General Fund	Workmobility Ltd	13799	529.76	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	09/12/2021	3387448	Revenue - General Fund	Workmobility Ltd	13799	915.74	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	09/12/2021	3387458	Revenue - General Fund	Workmobility Ltd	13799	1,586.64	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non learning Diability Team (Adi AA1030	Private Contr	ASC Other Long Term Expendit	09/12/2021	3387460	Revenue - General Fund	Workmobility Ltd	13799	936.00	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (O AA1200	Private Contr	ASC Other Long Term Expendit	09/12/2021	3387462	Revenue - General Fund	Workmobility Ltd	13799	556.20	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	13/10/2021	3366586	Revenue - General Fund	Workmobility Ltd	13799	596.70	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	13/10/2021	3366593	Revenue - General Fund	Workmobility Ltd	13799	1,586.64	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	13/10/2021	3366592	Revenue - General Fund	Workmobility Ltd	13799	618.00	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	13/10/2021	3366588	Revenue - General Fund	Workmobility Ltd	13799	595.98	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non learning Diability Team (Adi AA1030	Private Contr	ASC Other Long Term Expendit	13/10/2021	3366595	Revenue - General Fund	Workmobility Ltd	13799	648.00	
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and S Grants & Contributions	20/12/2021	3393735	Revenue - General Fund	Workmobility Ltd	13799	1,586.10	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	23/11/2021	3381038	Revenue - General Fund	Workmobility Ltd	13799	629.90	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	23/11/2021	3381039	Revenue - General Fund	Workmobility Ltd	13799	596.70	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	Private Contr	ASC Other Long Term Expendit	23/11/2021	3381040	Revenue - General Fund	Workmobility Ltd	13799	556.20	

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	AA1000	Private Contr	ASC Other Long Term Expendit	23/11/2021	3381037	Revenue - General Fund	Workmobility Ltd	13799	784.92
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	AA1000	Private Contr	ASC Other Long Term Expendit	23/11/2021	3381041	Revenue - General Fund	Workmobility Ltd	13799	595.98
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	AA1000	Private Contr	ASC Other Long Term Expendit	23/11/2021	3381046	Revenue - General Fund	Workmobility Ltd	13799	1,514.52
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non learning Disability Team (Adi AA1030	AA1030	Private Contr	ASC Other Long Term Expendit	23/11/2021	3381048	Revenue - General Fund	Workmobility Ltd	13799	936.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	AA1000	Private Contr	ASC Other Long Term Expendit	28/10/2021	3370623	Revenue - General Fund	Workmobility Ltd	13799	881.86
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ar AA1000	AA1000	Private Contr	ASC Other Long Term Expendit	28/10/2021	3370624	Revenue - General Fund	Workmobility Ltd	13799	915.74
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipn	Equipment Purchase	25/11/2021	3381488	Revenue - General Fund	World Welding Alloys LTD	45261	1,147.24
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Miscellaneous	Other Expenses	25/11/2021	3381673	Revenue - General Fund	Wrixon Care Services Ltd	19555	1,320.10
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Miscellaneous	Other Expenses	29/11/2021	3373715	Revenue - General Fund	Wrixon Care Services Ltd	19555	1,662.25
Communities, Culture & L	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional exp	01/12/2021	3382852	Capital - General Fund	WT Partnership	33968	58,095.00
Communities, Culture & L	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional exp	01/12/2021	3382858	Capital - General Fund	WT Partnership	33968	1,400.00
Communities, Culture & L	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional exp	05/11/2021	3371069	Capital - General Fund	WT Partnership	33968	65,720.00
Communities, Culture & L	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional exp	05/11/2021	3371070	Capital - General Fund	WT Partnership	33968	3,333.00
Health & Adult Social Care	HEAL	Public Health - Health Improvement	PH1	Adult Weight Tier 1 & 2	AP0420	Services	Purchased Services	09/11/2021	3373252	Revenue - General Fund	WW GBR Ltd	14204	527.17
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Auth	04/10/2021	3359975	Revenue - General Fund	Wyvern College	21198	1,067.53
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	13/12/2021	3391191	Revenue - General Fund	Wyvern College	21198	600.00
DSG Funding	DSG	DSG Schools Block	SCHB	Dedicated Schools Grant	AC0750	Contract Hire	Hire of Transport & Plant	02/12/2021	3382520	Revenue - General Fund	Xelabus Ltd	15826	7,500.00
DSG Funding	DSG	DSG Schools Block	SCHB	Dedicated Schools Grant	AC0750	Contract Hire	Hire of Transport & Plant	02/12/2021	3384323	Revenue - General Fund	Xelabus Ltd	15826	7,500.00
Growth	GROWTH	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agenci	Contributions to Transport Sch	08/11/2021	3372483	Revenue - General Fund	Xelabus Ltd	15826	2,916.66
Growth	GROWTH	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agenci	Concessionary Fares	08/11/2021	3372468	Revenue - General Fund	Xelabus Ltd	15826	9,609.00
Growth	GROWTH	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agenci	Contributions to Transport Sch	08/11/2021	3372469	Revenue - General Fund	Xelabus Ltd	15826	2,916.66
Growth	GROWTH	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agenci	Contributions to Transport Sch	16/12/2021	3390218	Revenue - General Fund	Xelabus Ltd	15826	5,833.32
Growth	GROWTH	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agenci	Concessionary Fares	16/12/2021	3390219	Revenue - General Fund	Xelabus Ltd	15826	12,728.00
DSG Funding	DSG	DSG Schools Block	SCHB	Dedicated Schools Grant	AC0750	Contract Hire	Hire of Transport & Plant	21/12/2021	3387162	Revenue - General Fund	Xelabus Ltd	15826	7,500.00
DSG Funding	DSG	DSG Schools Block	SCHB	Dedicated Schools Grant	AC0750	Contract Hire	Hire of Transport & Plant	21/12/2021	3392103	Revenue - General Fund	Xelabus Ltd	15826	7,500.00
DSG Funding	DSG	DSG Schools Block	SCHB	Dedicated Schools Grant	AC0750	Contract Hire	Hire of Transport & Plant	21/12/2021	3392104	Revenue - General Fund	Xelabus Ltd	15826	7,500.00
DSG Funding	DSG	DSG Schools Block	SCHB	Dedicated Schools Grant	AC0750	Contract Hire	Hire of Transport & Plant	23/11/2021	3377708	Revenue - General Fund	Xelabus Ltd	15826	7,500.00
DSG Funding	DSG	DSG Schools Block	SCHB	Dedicated Schools Grant	AC0750	Contract Hire	Hire of Transport & Plant	23/11/2021	3380062	Revenue - General Fund	Xelabus Ltd	15826	7,500.00
DSG Funding	DSG	DSG Schools Block	SCHB	Dedicated Schools Grant	AC0750	Contract Hire	Hire of Transport & Plant	23/11/2021	3372572	Revenue - General Fund	Xelabus Ltd	15826	7,500.00
Growth	GROWTH	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agenci	Concessionary Fares	25/10/2021	3368630	Revenue - General Fund	Xelabus Ltd	15826	7,690.00
DSG Funding	DSG	DSG Schools Block	SCHB	Dedicated Schools Grant	AC0750	Contract Hire	Hire of Transport & Plant	28/10/2021	3368654	Revenue - General Fund	Xelabus Ltd	15826	7,500.00
DSG Funding	DSG	DSG Schools Block	SCHB	Dedicated Schools Grant	AC0750	Contract Hire	Hire of Transport & Plant	28/10/2021	3368655	Revenue - General Fund	Xelabus Ltd	15826	7,500.00
DSG Funding	DSG	DSG Schools Block	SCHB	Dedicated Schools Grant	AC0750	Contract Hire	Hire of Transport & Plant	28/10/2021	3369593	Revenue - General Fund	Xelabus Ltd	15826	7,500.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	21/10/2021	3368668	Revenue - General Fund	Yellow Door	16221	33,083.34
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	23/12/2021	3390894	Revenue - General Fund	Yellow Door	16221	33,083.34
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	25/11/2021	3381511	Revenue - General Fund	Yellow Door	16221	33,083.34
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Services	Temporary Accommodation	04/10/2021	22879	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	-1,325.44
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	04/11/2021	3368389	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	20,035.08
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	04/11/2021	3368388	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	22,941.75
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	21/10/2021	3366673	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	22,941.75
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	21/10/2021	3366677	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	20,035.08
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	29/10/2021	3368390	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	22,941.75
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	29/10/2021	3368391	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	20,035.08
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371411	Revenue - General Fund	YMCA Newtown Pre-School	21948	2,910.71
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393893	Revenue - General Fund	YMCA Newtown Pre-School	21948	9,027.01
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous	Other Client Expenses	24/11/2021	3381267	Revenue - General Fund	YMCA Newtown Pre-School	21948	2,280.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382403	Revenue - General Fund	YMCA Newtown Pre-School	21948	2,910.71
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371410	Revenue - General Fund	YMCA Preschool Millbrook	21943	10,666.26
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393892	Revenue - General Fund	YMCA Preschool Millbrook	21943	14,553.58
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382402	Revenue - General Fund	YMCA Preschool Millbrook	21943	9,541.46
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Service	Residential Employment	05/10/2021	3359930	Revenue - General Fund	YMCA Southampton (Rent)	21067	1,257.54
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Service	Residential Employment	05/10/2021	3359931	Revenue - General Fund	YMCA Southampton (Rent)	21067	3,153.73
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Service	Residential Employment	05/10/2021	3359933	Revenue - General Fund	YMCA Southampton (Rent)	21067	9,656.54
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Service	Residential Employment	05/10/2021	3359947	Revenue - General Fund	YMCA Southampton (Rent)	21067	1,553.50
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Service	Residential Employment	05/10/2021	3359948	Revenue - General Fund	YMCA Southampton (Rent)	21067	1,561.10
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Services	Temporary Accommodation	06/10/2021	3361551	Revenue - General Fund	YMCA Southampton (Rent)	21067	1,325.44
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Service	Residential Employment	19/11/2021	3377955	Revenue - General Fund	YMCA Southampton (Rent)	21067	5,191.38
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Service	Residential Employment	20/12/2021	3391977	Revenue - General Fund	YMCA Southampton (Rent)	21067	1,600.50
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Service	Residential Employment	20/12/2021	3391981	Revenue - General Fund	YMCA Southampton (Rent)	21067	1,553.50
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Service	Residential Employment	21/12/2021	3391983	Revenue - General Fund	YMCA Southampton (Rent)	21067	4,647.80
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Service	Residential Employment	22/12/2021	3391982	Revenue - General Fund	YMCA Southampton (Rent)	21067	4,647.80
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371412	Revenue - General Fund	YMCA Townhill Nursery	21923	8,359.41

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	07/12/2021	3384604	Revenue - General Fund	YMCA Townhill Nursery	21923	615.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393894	Revenue - General Fund	YMCA Townhill Nursery	21923	10,929.45
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382404	Revenue - General Fund	YMCA Townhill Nursery	21923	8,178.57
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371413	Revenue - General Fund	YMCA Weston Park Nursery	21934	10,346.62
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393895	Revenue - General Fund	YMCA Weston Park Nursery	21934	14,026.21
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382405	Revenue - General Fund	YMCA Weston Park Nursery	21934	8,992.48
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	01/11/2021	3371414	Revenue - General Fund	YMCA Woolston Nursery	21937	16,195.56
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/12/2021	3393896	Revenue - General Fund	YMCA Woolston Nursery	21937	27,954.06
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/11/2021	3382406	Revenue - General Fund	YMCA Woolston Nursery	21937	16,195.55
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contr	ASC Home Care Expenditure	17/12/2021	3385570	Revenue - General Fund	You-Cas Ltd	18986	680.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contr	ASC Home Care Expenditure	23/11/2021	3371136	Revenue - General Fund	You-Cas Ltd	18986	680.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contr	ASC Home Care Expenditure	28/10/2021	3362736	Revenue - General Fund	You-Cas Ltd	18986	680.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	01/10/2021	3359953	Revenue - General Fund	Youth Options	20077	2,054.66
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	09/12/2021	3386863	Revenue - General Fund	Youth Options	20077	7,920.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	11/10/2021	3362552	Revenue - General Fund	Youth Options	20077	5,760.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	13/12/2021	3386864	Revenue - General Fund	Youth Options	20077	2,054.66
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	17/11/2021	3379194	Revenue - General Fund	Youth Options	20077	2,054.66
Education	EDUCAT	Education - High Needs and Schools	CHF50	Strategic Investment Board - City Deal	AG0240	Services	Purchased Services	19/10/2021	3362553	Revenue - General Fund	Youth Options	20077	13,000.00
Growth	GROWTH	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	15/11/2021	3372502	Revenue - General Fund	Zurich Insurance Company	21564	2,421.43